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*Proposed Attorneys for the Chapter 11
Debtors and Debtors In Possession*

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

In re:

ASTRIA HEALTH, *et al.*,

Debtors and Debtors in
Possession.¹

Chapter 11

Lead Case No. 19-01189-11

Jointly Administered

**GENERAL GLOBAL NOTES AND
STATEMENT OF LIMITATIONS,
METHODOLOGY AND DISCLAIMERS
REGARDING THE DEBTORS'
SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF
FINANCIAL AFFAIRS**

¹ The Debtors, along with their case numbers, are as follows: Astria Health (19-01189-11), Glacier Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow Summit, LLC (19-01195-11), SHC Holdco, LLC (19-01196-11), SHC Medical Center - Toppenish (19-01190-11), SHC Medical Center - Yakima (19-01192-11), Sunnyside Community Hospital Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, LLC (19-01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA Home Health, LLC (19-01200-11).

GLOBAL NOTES

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I.

**GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS'
SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF
FINANCIAL AFFAIRS**

On May 6, 2019 (the "Petition Date"), Astria Health, a Washington nonprofit public benefit corporation ("Astria"), and the above-referenced affiliated debtors and debtors in possession (the "Debtors") in these chapter 11 cases (the "Chapter 11 Cases"), filed a voluntary petition under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code").² The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to §§ 1107(a) and 1108. The Chapter 11 Cases are being jointly administered under lead case number 19-01189-11 in the United States Bankruptcy Court for the Eastern District of Washington (the "Bankruptcy Court").

The Schedules of Assets and Liabilities (the "Schedules") and the Statements of Financial Affairs (the "SOFAs") filed by the Debtors in the Bankruptcy Court were prepared pursuant to § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by the Debtors' management, with the assistance of their advisors and professionals, with unaudited information available as of the Petition Date. The Schedules and SOFAs do not purport to represent

² All references to "sections" or "§" herein are to sections of the United States Bankruptcy Code, 11 U.S.C. §§ 101-1532.

1 financial statements prepared in accordance with generally accepted accounting
2 principles in the United States (“GAAP”), and they are not intended to be fully
3 reconciled to the Debtors’ financial statements.

4 The Schedules and SOFAs have been signed by an authorized representative
5 of each of the Debtors. In reviewing and signing the Schedules and SOFAs, these
6 representatives relied upon the efforts, statements and representations of the
7 Debtors’ personnel and their advisors and professionals. These authorized
8 representatives have not (and could not have) personally verified the accuracy of
9 each such statement and representation, including, for example, statements and
10 representations concerning amounts owed to creditors and their addresses.

11 These General Global Notes and Statement of Limitations, Methodology and
12 Disclaimer Regarding Debtors’ Schedules of Assets and Liabilities and Statement of
13 Financial Affairs (the “General Notes”) are incorporated by reference in, and
14 comprise an integral part of, each of the Debtors’ Schedules and SOFAs, and should
15 be referred to and reviewed in connection with any review of the Schedules and
16 SOFAs.

II.

GENERAL NOTES

1. **Reservation of Rights.** The Debtors' Chapter 11 Cases are large and complex. Although management of the Debtors, with the assistance of their advisors and professionals, have made every reasonable effort to ensure that the Schedules and SOFAs are as accurate and complete as possible, based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and SOFAs, and inadvertent errors or omissions may have occurred. Because the Schedules and SOFAs contain unaudited information, which is subject to further review, verification, and potential adjustment, these Schedules and SOFAs may be inaccurate and/or incomplete.

2. **No Waiver.** Nothing contained in the Schedules and SOFAs or these General Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert any claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E/F as "priority," on Schedule E/F as "unsecured nonpriority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Any failure to designate a claim on the Debtors' Schedules and SOFAs as "disputed," "contingent," or "unliquidated" does not constitute an

admission by the Debtors that such amount is not “disputed,” “contingent” or “unliquidated.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules and SOFAs as to amount, liability, priority, secured or unsecured status, classification or any other grounds or to otherwise subsequently designate any claim as “contingent,” “unliquidated” or “disputed.” The Debtors reserve all of their rights to amend their Schedules and SOFAs as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

3. **Reporting Date.** The asset information provided herein, except as otherwise noted, represents the asset data of the Debtor as of April 30, 2019 and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of April 30, 2019.

4. **Confidentiality.** Specific disclosure of certain claims, names, addresses or amounts may be subject to certain disclosure restrictions contained in the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), or otherwise, and in any event, are of a particularly personal and private nature. To the extent the Debtors believe a claim, name, address or amount falls under the purview of HIPAA or includes information that is personal or private in nature, such claims, name, address or amount (as applicable) are not included in these Schedules and SOFAs.

5. **Estimates and Assumptions.** The preparation of the Schedules and SOFAs required the Debtors to make estimates and assumptions that affected the

1 reported amounts of assets and liabilities, the disclosure of contingent assets and
2 liabilities and the reported amounts of revenue and expense. Actual results could
3 differ materially from these estimates.

4 **6. Asset Presentation and Valuation.** The Debtors do not have current
5 market valuations for all of their assets. It would be prohibitively expensive, unduly
6 burdensome and an inefficient use of estate resources for the Debtors to obtain
7 current market valuations for all of their assets. Wherever possible, unless
8 otherwise indicated, book values are as of the April 30, 2019, inclusive of any
9 applicable depreciation. When necessary, the Debtors have indicated that the value
10 of certain assets is “Unknown” or “Undetermined.” Amounts ultimately realized
11 may vary from whatever value was ascribed and such variance may be material.
12 Accordingly, the Debtors reserve all of their rights to amend, supplement, or adjust
13 the value of each asset set forth herein. Also, goods received by the Debtors within
14 20 days of the Petition Date are subject to use and depletion and may not have been
15 on hand on the Petition Date.

16 **7. Liabilities.** Certain of the liabilities are scheduled unknown, contingent
17 and/or unliquidated at this time. Accordingly, the Schedules and the SOFAs do not
18 accurately reflect the aggregate amount of the Debtors’ total liabilities.

19 **8. Accounts Payable and Disbursements System.** The financial affairs
20 and business of the Debtors are complex. The Debtors use a centralized cash
21 management system to collect and transfer funds from numerous sources and

1 accounts and disburse funds to satisfy obligations arising from the daily operation of
2 their business as well as invest funds pursuant to the Debtors' investment guidelines,
3 making payments on behalf of each other and their nondebtor subsidiaries and
4 affiliates through cash accounts in the cash management system. Generally these
5 payments will result in an intercompany balance on the Debtors' books and records.

6 **9. Intercompany Transactions.** Prior to the Petition Date (and
7 subsequent to the Petition Date pursuant to Bankruptcy Court approval), the Debtors
8 routinely engaged (and continue to engage) in intercompany transactions with both
9 Debtors and nondebtor subsidiaries and affiliates. These intercompany transactions
10 are not included in the respective Debtor entities' Schedules and SOFAs. The
11 Debtors each reserve all rights with respect to claims against and debts owed to
12 other Debtors.

13 **10. Recharacterization.** The Debtors have made reasonable efforts to
14 characterize, classify, categorize or designate the claims, assets, executory contracts,
15 unexpired leases and other items reported in the Schedules and SOFAs correctly.
16 Due to the complexity and size of the Debtors' businesses, however, the Debtors
17 may have improperly characterized, classified, categorized or designated certain
18 items. Further, the designation of a category is not meant to be wholly inclusive or
19 descriptive of the rights or obligations represented by such item.

20 **11. Undetermined or Unknown Amounts.** The description of an amount
21 as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of

1 such amount. Certain amounts may be clarified over the period of the bankruptcy
2 proceedings and certain amounts may depend on contractual obligations to be
3 assumed or rejected as part of a sale in a bankruptcy proceeding under § 363.

4 **12. Bankruptcy Court First-Day Orders.** The Bankruptcy Court has
5 entered certain orders (the “Orders”) authorizing the Debtors to pay various
6 outstanding prepetition claims, including, but not limited to, payments relating to
7 employee compensation and benefits. In general, claims paid pursuant to the Orders
8 are not reflected in the Schedules and SOFAs.

9 **13. Contingent Assets and Causes of Action.** Despite their reasonable
10 efforts to identify all known assets, the Debtors may not have listed all of their
11 causes of action or potential causes of action against third parties as assets in their
12 Schedules and SOFAs, including, but not limited to, avoidance actions arising under
13 chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy
14 laws to recover assets. The Debtors reserve all of their rights with respect to any
15 claims, causes of action, or avoidance actions they may have, and neither these
16 General Notes nor the Schedules and SOFAs shall be deemed a waiver of any such
17 claims, causes of actions, or avoidance actions or in any way prejudice or impair the
18 assertion of such claims. The value of any claim against a collection party is an
19 estimate and held by all operating Debtors.

20 The Debtors may also possess contingent and unliquidated claims against
21 affiliated entities (both Debtor and nondebtor) for various financial accommodations

1 and similar benefits they have extended from time to time, including, but not limited
2 to, contingent and unliquidated claims for contribution, reimbursement, and/or
3 indemnification arising from various contractual agreements. Additionally, prior to
4 the relevant Petition Date, each Debtor, as plaintiff, may have commenced various
5 lawsuits in the ordinary course of its business against third parties seeking monetary
6 damages for business-related losses and/or other forms of relief. Refer to each
7 SOFA Question #7, for lawsuits commenced prior to the relevant Petition Date in
8 which the Debtor was a plaintiff.

9 **14. Certain Funds Not Property of the Debtors' Estates.** The Debtors
10 received certain donations, testamentary or otherwise, which were provided subject
11 to restrictions (contractual or otherwise) on the use of such funds. These funds may
12 not be property of the Debtors' estates, and, as a consequence, the Debtors have not
13 listed any of the donors or grantors that may have an interest in these funds as
14 creditors of their estates in the Schedules and SOFAs.

15 **15. Unknown Addresses.** The Debtors have made and continue to make
16 their best efforts to collect all addresses for all parties in interest; not all addresses
17 for parties on these Schedules and SOFAs have been obtained. The Debtors
18 continue to pursue complete notice information and will provide updated
19 information as reasonable practicable.

20 **16. General Conventions Relating to the Schedules.** The Debtors adopted
21 the following conventions in connection with the preparation of the Schedules:

- a. Schedule A/B. The Debtors' assets on Schedule A/B are listed at book value based on the Debtors' reasonable best efforts as of April 30, 2019, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change.
- b. Schedule D. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or in the Schedules and SOFAs shall be deemed a modification or interpretation of the terms of such agreements or related documents. To the extent the value of the collateral securing a claim listed on Schedule D is insufficient to satisfy the full amount such claim, the holder of such undersecured claim will have an unsecured deficiency claim against the Debtors for the remaining amount. Such unsecured deficiency claims are not listed on Schedule E/F.

The general capital structure of the Debtors as of the Petition Date is as follows:

Sunnyside Community Hospital Association ("Sunnyside") was indebted to Banner Bank in the approximate principal amount of \$10.6 million and provided Banner Bank a first priority lien (the "Banner Bank Liens") on all personal property and certain real property of Sunnyside (the "Banner Bank Collateral").

MidCap Financial Trust was owed \$10.7 million and had a first priority lien (the "MidCap Liens") on accounts receivable of SHC Medical Center - Toppenish ("Toppenish") and SHC Medical Center - Yakima ("Yakima") as well as certain other assets of SHC Holdco, LLC, Yakima, Toppenish, Yakima Home Care Holdings, LLC, and Yakima HMA Home Health, LLC (the "MidCap Collateral").

Lapis Advisers, LP was owed \$10 million in principal and \$300,000 in interest and held a lien on all assets of the Debtors (the "Lapis Liens").

1 UMB Bank, N.A. was owed \$35,400,000 in principal and
2 \$885,000 in interest and held a lien on all assets of the Debtors
(the “UMB Liens”).

3 The Lapis Liens and the UMB Liens were subject to and
4 subordinate only to the Banner Bank Liens on the Banner Bank
Collateral, the MidCap Liens on the MidCap Collateral and valid
5 and perfected purchase money security interests of record.

- 6 c. Schedule E/F. The Debtors have made reasonable efforts to
7 report all priority and general unsecured claims against the
8 Debtors on Schedule E/F based on the Debtors’ books and
9 records as of the Petition Date. The claims listed on Schedule
10 E/F arose or were incurred on various dates. In certain instances,
11 the date on which a claim arose may be unknown or subject to
dispute. Although reasonable efforts have been made to
determine the date upon which claims listed on Schedule E/F
were incurred or arose, fixing that date for each claim on
Schedule E/F would be unduly burdensome and cost prohibitive
and, therefore, the Debtors have not listed a date for each claim
listed on Schedule E/F.

12 Certain tax claims are, or may in the future be, subject to
13 audit, and the Debtors are unable to determine with certainty the
14 amount of certain tax claims listed on Schedule E/F. Therefore,
15 the Debtors have listed such claims as “Unliquidated” in amount,
16 pending final resolution of any ongoing or future audits or
17 outstanding issues. In addition, there may be other contingent,
18 unliquidated claims from state and local taxing authorities, not
19 all of which are listed.

20 The listing of any priority claim on Schedule E/F does not
21 constitute an admission by the Debtors that such claim is entitled
to priority treatment under § 507. The Debtors reserve the right
to take the position that any claim listed on Schedule E/F is not
entitled to priority.

Schedule E/F also contains the information available to the
Debtors as of the Petition Date regarding pending litigation
involving the Debtors. The inclusion of any legal action in the
Schedules and SOFAs does not constitute an admission by the

Debtors of any liability, the validity of any litigation, the amount of any potential claim that may result with respect to any legal action, or the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.

In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and SOFA, the Debtors have not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedule E/F if and as it receives such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

- d. Schedule G. While reasonable efforts have been made to ensure the accuracy of the Schedule of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract, agreement or lease set forth on Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the executory agreements may not have been memorialized and could be subject to dispute. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules and SOFAs, including

the right to dispute or challenge the characterization or the structure of any transaction, document or instrument.

- e. Schedule H. Codefendants in litigation matters involving the Debtors are not listed in Schedule H.

17. General Conventions Relating to the SOFAs. The Debtors adopted the following conventions in connection with the preparation of the SOFAs:

- a. SOFA Question 2. Interest income includes interest earned on loans, investment securities, escrow balances, and other interest-earning assets.
- b. SOFA Question 4. Certain insiders of the Debtors are employed and paid by nondebtor AHM, Inc. (“AHM”) but provide management services to the Debtors. Transfers from AHM to these insiders are not listed in SOFA Question 4.
- c. SOFA Question 5. The Debtors are unaware of any repossessions, foreclosures or returns other than returns of damaged or defective goods to vendors in the ordinary course of business.
- d. SOFA Question 11. All payments related to bankruptcy were made by Astria on behalf of itself and its Debtor affiliates and are reflected in Astria’s response.
- e. SOFA Question 19d. The Debtors provide various financial statements in the ordinary course of their business to parties for business, statutory, credit financing and other reasons. Past recipients of financial statements include regulatory agencies, financial institutions, vendors and other parties, as requested. In the ordinary course of their businesses, the Debtors have not maintained records of the entities the Debtors have provided with financial statements.

III.

CONCLUSION

18. **Limitation of Liability.** The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or recategorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

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Dated: June 19, 2019

/s/ Sam J. Alberts

SAMUEL R. MAIZEL (Admitted *Pro Hac Vice*)

SAM J. ALBERTS (WSBA #22255)

DENTONS US LLP

JAMES L. DAY (WSBA #20474)

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*Proposed Attorneys for the Chapter 11 Debtors
and Debtors In Possession*

Fill in this information to identify the case:Debtor name SHC Medical Center - YakimaUnited States Bankruptcy Court for the: Eastern District of WA
(State)Case number (If known): 19-01192-11☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 17,947,666.03**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 245,798,548.30**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 263,746,214.30**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 57,285,000.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... + \$ 31,901,616.65**4. Total liabilities**.....
Lines 2 + 3a + 3b\$ 89,186,616.65

Fill in this information to identify the case:Debtor name SHC Medical Center-YakimaUnited States Bankruptcy Court for the: Eastern District of WA
(State)Case number (if known): 19-01192-11☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

\$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. See Attached Chart _____ 337,349.78
3.2. _____ _____

4. Other cash equivalents (Identify all)

4.1. _____ \$ _____
4.2. _____ \$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 337,349.78**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. _____ \$ _____
7.2. _____ \$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. See Attached Chart \$ 1,064,672.53

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 1,064,672.53**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: \$76,662,227 - \$54,535,816 = → \$ 22,126,411.00
face amount doubtful or uncollectible accounts11b. Over 90 days old: \$80,737,531 - \$63,633,272 = → \$ 17,104,259.00
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 39,230,670.00**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

| General description | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|---|--|---|------------------------------------|
| 19. Raw materials | | | | |
| _____ | MM / DD / YYYY | \$ _____ | _____ | \$ _____ |
| 20. Work in progress | | | | |
| _____ | MM / DD / YYYY | \$ _____ | _____ | \$ _____ |
| 21. Finished goods, including goods held for resale | | | | |
| _____ | MM / DD / YYYY | \$ _____ | _____ | \$ _____ |
| 22. Other inventory or supplies | | | | |
| <u>General Supplies</u> | <u>12/18</u> MM / DD / YYYY | \$ <u>3,500,000.00</u> | <u>Book</u> | \$ <u>3,500,000.00</u> |
| 23. Total of Part 5 | Add lines 19 through 22. Copy the total to line 84. | | | \$ <u>3,500,000.00</u> |

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☒ Yes. Book value \$739,535.10 Valuation method book Current value unknown

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 28. Crops—either planted or harvested | | | |
| _____ | \$ _____ | _____ | \$ _____ |
| 29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish | | | |
| _____ | \$ _____ | _____ | \$ _____ |
| 30. Farm machinery and equipment (Other than titled motor vehicles) | | | |
| _____ | \$ _____ | _____ | \$ _____ |
| 31. Farm and fishing supplies, chemicals, and feed | | | |
| _____ | \$ _____ | _____ | \$ _____ |
| 32. Other farming and fishing-related property not already listed in Part 6 | | | |
| _____ | \$ _____ | _____ | \$ _____ |

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value \$ Valuation method Current value \$

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 39. Office furniture | | | |
| Misc | \$ 38,935.23 | Book | \$ 38,935.23 |
| 40. Office fixtures | | | |
| Misc | \$ 60,386.84 | Book | \$ 60,386.84 |
| 41. Office equipment, including all computer equipment and communication systems equipment and software | | | |
| Misc | \$ 933,355.77 | Book | \$ 933,355.77 |
| 42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles | | | |
| 42.1 | \$ | | \$ |
| 42.2 | \$ | | \$ |
| 42.3 | \$ | | \$ |

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 1,032,677.84

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

| General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles | | | |
| 47.1 <u>Dodge Truck</u> | \$ <u>0.00</u> | <u>Book</u> | \$ <u>0.00</u> |
| 47.2 _____ | \$ _____ | _____ | \$ _____ |
| 47.3 _____ | \$ _____ | _____ | \$ _____ |
| 47.4 _____ | \$ _____ | _____ | \$ _____ |
| 48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels | | | |
| 48.1 _____ | \$ _____ | _____ | \$ _____ |
| 48.2 _____ | \$ _____ | _____ | \$ _____ |
| 49. Aircraft and accessories | | | |
| 49.1 _____ | \$ _____ | _____ | \$ _____ |
| 49.2 _____ | \$ _____ | _____ | \$ _____ |
| 50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) | | | |
| <u>Hospital Equipment and other</u> | \$ <u>13,633,178.1</u> | <u>Book</u> | \$ <u>13,633,178.13</u> |
| 51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87. | | | \$ <u>13,633,178.13</u> |

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

| Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small> | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|--|---|------------------------------------|
| 55.1 110 S. 9th Street, Yakima, WA | 100% | \$ 10,673,929.1 | Book | \$ 17,378,386.02 |
| 55.2 111 S. 11th Street, Yakima, WA | 100% | \$ 147,707.82 | Book | \$ 147,707.82 |
| 55.3 620 W. 1st Street, Yakima, WA | 100% | \$ 305,612.98 | Book | \$ 305,612.98 |
| 55.4 Former Day Care Facility | 100% | \$ 115,959.21 | Book | \$ 115,959.21 |
| 55.5 | | \$ | | \$ |
| 55.6 | | \$ | | \$ |

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 17,947,666.03

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 60. Patents, copyrights, trademarks, and trade secrets | \$ | | \$ |
| 61. Internet domain names and websites | \$ | | \$ |
| 62. Licenses, franchises, and royalties | \$ | | \$ |
| 63. Customer lists, mailing lists, or other compilations | \$ | | \$ |
| 64. Other intangibles, or intellectual property | \$ | | \$ |
| 65. Goodwill | \$ | | \$ |

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest**

71. Notes receivable

Description (include name of obligor)

| | | | | |
|-------|-------------------|----------------------------------|-----|----------|
| _____ | — | _____ | = → | \$ _____ |
| | Total face amount | doubtful or uncollectible amount | | |

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

| | | |
|-------|----------------|----------|
| _____ | Tax year _____ | \$ _____ |
| _____ | Tax year _____ | \$ _____ |
| _____ | Tax year _____ | \$ _____ |

73. Interests in insurance policies or annuities

| | |
|-------|----------|
| _____ | \$ _____ |
|-------|----------|

74. Causes of action against third parties (whether or not a lawsuit has been filed)

| | |
|--|-------------------|
| Claim re collection of Accounts Receivable | \$ 187,000,000.00 |
|--|-------------------|

| | |
|-----------------|----------------------------|
| Nature of claim | Breach of K & Tort & Other |
|-----------------|----------------------------|

| | |
|------------------|-------------------|
| Amount requested | \$ 187,000,000.00 |
|------------------|-------------------|

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

| | |
|-------|----------|
| _____ | \$ _____ |
|-------|----------|

| | |
|-----------------|-------|
| Nature of claim | _____ |
|-----------------|-------|

| | |
|------------------|----------|
| Amount requested | \$ _____ |
|------------------|----------|

76. Trusts, equitable or future interests in property

| | |
|-------|----------|
| _____ | \$ _____ |
|-------|----------|

77. Other property of any kind not already listed Examples: Season tickets, country club membership

| | |
|-------|----------|
| _____ | \$ _____ |
|-------|----------|

| | |
|-------|----------|
| _____ | \$ _____ |
|-------|----------|

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

| |
|-------------------|
| \$ 187,000,000.00 |
|-------------------|

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

| Type of property | Current value of personal property | Current value of real property |
|--|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i> | \$ 337,349.78 | |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2.</i> | \$ 1,064,672.53 | |
| 82. Accounts receivable. <i>Copy line 12, Part 3.</i> | \$ 39,230,670.00 | |
| 83. Investments. <i>Copy line 17, Part 4.</i> | \$ 0.00 | |
| 84. Inventory. <i>Copy line 23, Part 5.</i> | \$ 3,500,000.00 | |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i> | \$ 0.00 | |
| 86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i> | \$ 1,032,677.84 | |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i> | \$ 13,633,178.10 | |
| 88. Real property. <i>Copy line 56, Part 9.</i> → | | \$ 17,947,666.03 |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> | \$ 0.00 | |
| 90. All other assets. <i>Copy line 78, Part 11.</i> | + \$ 187,000,000.00 | |
| 91. Total. Add lines 80 through 90 for each column. 91a. | \$ 245,798,548.32 | + 91b. \$ 17,947,666.03 |
| 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. | | \$ 263,746,214.35 |

SHC Medical Center - Yakima
Schedule 3 - Checking and Savings Accounts

| Institution | Type | Last 4 | Balance |
|------------------|---------------|--------|----------------------|
| Bank of America | Lockbox | 2310 | \$ 4,353.20 |
| Bank of America | Deposit | 1432 | \$ - |
| Heritage Bank | Deposit | 3317 | \$ 750.50 |
| Banner Bank | Deposit | 8017 | \$ 246.57 |
| Wells Fargo Bank | Consolidation | 5985 | \$ - |
| Wells Fargo Bank | Deposit | 6018 | \$ 317,190.63 |
| Wells Fargo Bank | Deposit | 6026 | \$ 14,808.88 |
| | | | <u>\$ 337,349.78</u> |

SHC Medical Center - Yakima
Pre-Payments

| Payee | Purpose | Amount |
|--------------------------------|-------------------------------|-----------|
| JONES, JODIE | COMMENCEMENT BONUS | 2,777.92 |
| BOSMA, ANGELA | COMMENCEMENT BONUS | 2,499.90 |
| GORDON, MARK | COMMENCEMENT BONUS | 3,873.97 |
| NORTON, ROBERT | COMMENCEMENT BONUS | 5,833.38 |
| GARCIA, ROEN | COMMENCEMENT BONUS | 8,333.40 |
| LU, QILIN | COMMENCEMENT BONUS | 12,499.95 |
| BETTENHAUSEN, CALEB | COMMENCEMENT BONUS | 6,666.70 |
| STODDARD, IAN | COMMENCEMENT BONUS | 4,444.48 |
| GREENWALD, ALAN | SIGN-ON BONUS | 4,722.26 |
| GREENWALD, ALAN | COMMENCEMENT BONUS | 4,722.26 |
| INTERSOCIETAL ACC | VASCULAR LAB TESTING LICENSE | 1,268.75 |
| FEEN, JEFF | SIGN-ON BONUS | 1,249.98 |
| FEEN, JEFF | COMMENCEMENT BONUS | 1,249.98 |
| PIERSON, THOMAS | SIGN-ON BONUS | 5,000.00 |
| PIERSON, THOMAS | COMMENCEMENT BONUS | 5,000.00 |
| CONSENSUS MEDICAL | VASCULAR ANNUAL MAINT/SUPPORT | (500.00) |
| SUHR TRANSPORT | AMADO-CATTANEO MOVING EXPENSE | 6,975.12 |
| ATLAS VAN LINESAPEX MOVING | BAILON MOVING EXPENSE | 7,617.61 |
| AMADO-CATTANEO, ROBERTO | SIGN-ON BONUS | 11,500.00 |
| AMADO-CATTANEO, ROBERTO | COMMENCEMENT BONUS | 11,500.00 |
| BAILON, OSCAR | COMMENCEMENT BONUS | 31,944.43 |
| AMADO-CATTANEO, ROBERTO | MOVING EXPENSE | 1,551.49 |
| WINEGAR, CORBETT | SIGN-ON BONUS | 41,666.63 |
| NIELSON, CARRIE | SIGN-ON BONUS | 15,551.44 |
| NEWTON, AARON | SIGN-ON BONUS | 20,000.00 |
| FORD | SIGN-ON BONUS | 7,499.98 |
| KARUMAN, PHILIP | SIGN-ON BONUS | 8,999.98 |
| KOBY | SIGN-ON BONUS | 3,888.88 |
| PARNELL | SIGN-ON BONUS | 14,999.96 |
| PARVATANENI | SIGN-ON BONUS | 7,499.98 |
| BAILON, OSCAR | RELOCATION | 1,144.47 |
| NEWTON, CARRIE | RELOCATION | 6,850.97 |
| GREATER YAKIMA CHAMBER OF COMM | ANNUAL DUES | 309.86 |
| TED R. SANDERS MOVING | KARUMAN RELOCATION | 13,838.98 |
| SCPCF | PARNELL TAIL COVERAGE | 5,197.78 |
| SCJUF | PARNELL TAIL COVERAGE | 11,721.47 |
| WINEGAR, CORBETT | RELOCATION | 9,433.14 |
| BAILON, OSCAR | RELOCATION | 3,212.80 |
| PARNELL, WHITNEY | RELOCATION | 11,249.97 |
| PARNELL, WHITNEY | COMMENCEMENT BONUS 20K total | 7,499.98 |
| PARNELL, WHITNEY | COMMENCEMENT BONUS | 7,499.98 |
| ATLAS VAN LINES | KOBY RELOCATION | 9,026.99 |
| ATLAS VAN LINES | KOBY RELOCATION | 5,369.41 |
| COBBLE, RANDALL | SIGN-ON BONUS | 4,750.01 |

SHC Medical Center - Yakima
Pre-Payments

| Payee | Purpose | Amount |
|---------------------|----------------------------|-------------|
| MIDWEST HELATH CARE | CREDENTIALING | 11,931.00 |
| COREMEDICAL | PLACEMENT W.HARRISON | 18,033.60 |
| MUSSER, DAVID | COMMENCEMENT BONUS | 15,000.00 |
| MUSSER, DAVID | SIGN-ON BONUS | 40,000.00 |
| KOBY | MOVING EXPENSE | 1,934.35 |
| FORD | MOVING EXPENSE | 1,431.84 |
| NEWTON | MOVING EXPENSE | 692.92 |
| ATLAS | NEWTON MOVING EXPENSE | 4,157.50 |
| EDWARDS, LARRY | SIGN-ON BONUS | 10,000.00 |
| EDWARDS, LARRY | COMMENCEMENT BONUS | 10,000.00 |
| FORD, JENNIFER | COMMENCEMENT BONUS | 17,500.00 |
| PAROBK, MARLI | SIGN-ON BONUS | 10,000.00 |
| PAROBK, MARLI | COMMENCEMENT BONUS | 10,000.00 |
| SINKULA, LARRY | MOVING SINKULA-OR director | 1,004.26 |
| ADOPTANTE | MOVING ADOPTANTE | 1,203.06 |
| WASHINGTON STATE | WA ST HOSPITAL DUES | 17,227.04 |
| FDA | MAMMOGRAPHY ANNUAL INSP | 796.31 |
| STEPHENSON | MOVING | 3,795.10 |
| ZURICH | INSURANCE | 27,233.31 |
| HUB INTERNATIONAL | INSURANCE | 31,994.43 |
| ZURICH | AUTO INS | 4,287.84 |
| ARMUS | MAINTENANCE | 2,154.31 |
| SIEMENS BUILDING | MAINTENANCE | 5,888.46 |
| VERATHON | MAINTENANCE | 14,600.71 |
| WERFEN USA | MAINTENANCE | 2,551.06 |
| SCC Soft Computer | MAINTENANCE | 2,665.85 |
| Aesynt | MAINTENANCE | 33,200.35 |
| Siemens | MAINTENANCE | 13,107.13 |
| Beckman Coulter | MAINTENANCE | 3,988.24 |
| Dept of L & I | MAINTENANCE | 2,864.50 |
| Physio control | MAINTENANCE | 6,816.20 |
| ABIOMED INC | MAINTENANCE | (75.96) |
| INTUITIVE SURGICAL | MAINTENANCE | (10,465.25) |
| INTUITIVE SURGICAL | MAINTENANCE | (858.15) |
| INVIVO | MAINTENANCE | (1,890.63) |
| MAKO | MAINTENANCE | (188.43) |
| MAKO | MAINTENANCE | (16.99) |
| PARK PLACE | MAINTENANCE | (0.02) |
| Yakima County | PROPERTY TAX | 45,556.00 |
| ELSEVIER | CLINICAL PHARMA RESEARCH | 3,380.80 |
| NAVEX GLOBEL | HOT LINE SUBSCRIPTION | 4,044.98 |
| KELLER | SIGN-ON BONUS | 3,125.03 |
| TARANGO | SIGN-ON BONUS | 3,333.32 |
| SINKULA, LARRY | SIGN-ON BONUS | 1,666.67 |

SHC Medical Center - Yakima
Pre-Payments

| Payee | Purpose | Amount |
|--------------------|------------------------|---------------------|
| AMA | SUBSCRIPTION | 1,531.25 |
| HARRIS | SIGN-ON BONUS | 3,125.03 |
| LENHART | SIGN-ON BONUS | 1,250.01 |
| FESEHA | SIGN-ON BONUS | 3,333.36 |
| JERGENS | SIGN-ON BONUS | 3,333.36 |
| WESCOAT | SIGN-ON BONUS | 1,666.68 |
| TOVALIN | SIGN-ON BONUS | 1,770.85 |
| MADRIGAL-MEJIA | SIGN-ON BONUS | 875.02 |
| JOHNSON | SIGN-ON BONUS | 1,416.68 |
| STOCKER | SIGN-ON BONUS | 3,750.02 |
| CURTIS | SIGN-ON BONUS | 3,750.02 |
| EDER | SIGN-ON BONUS | 1,875.02 |
| MARTINEZ | SIGN-ON BONUS | 3,750.02 |
| CHRISTER | SIGN-ON BONUS | 1,666.67 |
| LUNDGREN | SIGN-ON BONUS | 1,750.00 |
| SIGNER | SIGN-ON BONUS | 1,750.00 |
| CARTER | SIGN-ON BONUS | 1,750.00 |
| FOTHERINGILL | SIGN-ON BONUS | 1,750.00 |
| FUNK | SIGN-ON BONUS | 4,375.01 |
| ATWOOD | SIGN-ON BONUS | 4,583.34 |
| HARRISON | SIGN-ON BONUS | 4,583.34 |
| ELLISON | SIGN-ON BONUS | 1,666.66 |
| PHYSIO-CONTROL | LIFENET | (5,112.45) |
| CMC | ATWOOD PLACEMENT FEE | (1,650.00) |
| HARBORVIEW | TELESTROKE AFFIL AGMT | (8,750.00) |
| BAYER | SOFTWARE SUPPORT | 2,093.67 |
| Apogee | RECRUIT FEE | 29,030.57 |
| YAKIMA COUNTY | NEW VISION ANNUAL MEMB | 4,125.00 |
| Ultimate software | MAR - MAY SUB | 23,443.87 |
| Apogee recruit fee | PLACEMENT FEE CAMPOS | 20,000.00 |
| MAKO inv #84142 | MAINTENANCE 1 YR | 86,785.42 |
| Locumtenens | PLACEMENT FEE | 28,000.00 |
| HUB Intl | INSURANCE | 36,789.13 |
| MIDCAP | LOAN FEE | 55,000.00 |
| IRONSIDE | PLACEMENT FEE FUNK | 8,000.00 |
| TOTAL | | <u>1,064,672.53</u> |

Fill in this information to identify the case:

Debtor name SHC Medical Center - Yakima
 United States Bankruptcy Court for the: Eastern District of WA
 (State)
 Case number (if known): 19-01192-11

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

| Column A Amount of claim Do not deduct the value of collateral. | Column B Value of collateral that supports this claim |
|---|--|
|---|--|

| | | | |
|--|---|--------------------------------|---------------------------------|
| <p>2.1 Creditor's name <u>Lapis Advisors, LP</u></p> <p>Creditor's mailing address <u>265 Magnolia Avenue</u> <u>Suite 100, Larkspur, CA 94939</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>1/18/19</u></p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. <u>Please see the priority set forth in the Global Notes to the Schedules.</u> </p> | <p>Describe debtor's property that is subject to a lien <u>All Assets</u></p> <p>Describe the lien <u>UCC 2019-018-4115-4</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). </p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </p> | <p>\$ <u>10,300,000.00</u></p> | <p>\$ <u>120,000,000.00</u></p> |
| <p>2.2 Creditor's name <u>MidCap Funding IV Trust</u></p> <p>Creditor's mailing address <u>7255 Woodmont Avenue, Suite 200, Bethesda, MD 20814</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>9/18/17</u></p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.1</u> </p> | <p>Describe debtor's property that is subject to a lien <u>All accounts, cash, contracts, securities health care permits and general intangibles</u></p> <p>Describe the lien <u>UCC 2017-261-2425-8</u></p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes </p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). </p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </p> | <p>\$ <u>10,700,000.00</u></p> | <p>\$ <u>42,000,000.00</u></p> |
| <p>3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.</p> | | <p>\$ <u>57,285,000.00</u></p> | |

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

| | | |
|--|--|---|
| 2.3 Creditor's name <u>UMB Bank, NA</u> Creditor's mailing address <u>120 S Sixth Street, Suite 1400</u> <u>Minneapolis, MN 55402</u> Creditor's email address, if known _____ Date debt was incurred <u>11/1/17</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.1</u> | Describe debtor's property that is subject to a lien <u>All Assets</u> _____ _____ Describe the lien <u>UCC 2017-240-6784-7</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$ <u>36,285,000.00</u> \$ <u>120,000,000.0</u> |
|--|--|---|

| | | |
|--|---|----------------------|
| 2._ Creditor's name _____ Creditor's mailing address _____ _____ _____ Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ | Describe debtor's property that is subject to a lien _____ _____ _____ Describe the lien _____ Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$ _____ \$ _____ |
|--|---|----------------------|

Fill in this information to identify the case:

Debtor SHC Medical Center- Yakima
United States Bankruptcy Court for the: Eastern District of WA
(State)
Case number 19-01192-11
(If known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with **PRIORITY** Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1** Priority creditor's name and mailing address

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Total claim**Priority amount**

\$ _____

2.2 Priority creditor's name and mailing address

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

2.3 Priority creditor's name and mailing address

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

| | | Amount of claim |
|-----|---|---|
| 3.1 | Nonpriority creditor's name and mailing address <u>See Attached Chart</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.2 | Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.3 | Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.4 | Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.5 | Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.6 | Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes |

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

| | | | |
|---|-----|----|-------------------------|
| 5a. Total claims from Part 1 | 5a. | \$ | <u>0.00</u> |
| 5b. Total claims from Part 2 | 5b. | + | \$ <u>31,901,616.65</u> |
| 5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c. | 5c. | \$ | <u>31,901,616.65</u> |

SHC Medical Center - Yakima

Schedule F

| Vendor Name | Vendor Address | Cont/Unliq/Disp | | | Total |
|---|---|-----------------|---|---|------------|
| | | C | U | D | |
| A-1 Cab | 4601 Powerhouse RD #43 Yakima, WA 98908 | | | | 20.00 |
| AAA WHOLESALE CO. INC | 65 B APPIAN WAY SOUTH SAN FRANCISCO, CA 94080 | | | | 14,394.66 |
| ABBOTT LABORATORIES | PO BOX 92679 CHICAGO, IL 606752679 | | | | 124,544.90 |
| ABBOTT NUTRITION | 75 REMITTANCE DR #1310 CHICAGO, IL 606751310 | | | | 1,864.13 |
| ABBOTT POINT OF CARE | P.O. BOX 92679 CHICAGO, IL 606752679 | | | | 376.54 |
| ABBOTT VASCULAR | 75 REMITTANCE DRIVE, SUITE 1138 CHICAGO, IL 60675-1138 | | | | (1,025.00) |
| ABBOTT VASCULAR DIVISION | 75 REMITTANCE DR #1138 CHICAGO, IL 606751138 | | | | 226,285.00 |
| ABBOTTS PRINTING INC | 500 S 2ND AVE YAKIMA, WA 98902 | | | | 8,096.09 |
| ABBOTTS PRINTING INC | 500 SOUTH SECOND AVE. YAKIMA, WA 98902 | | | | 559.10 |
| ABC FIRE CONTROL, INC. | PO BOX 10353 YAKIMA, WA 98909 | | | | 162.30 |
| ABIOMED INC | PO BOX 6214 BOSTON, MA 02212-6214 | | | | 100,000.00 |
| ABSOLUTE DRAIN AND SEPTIC | PO BOX 10525 YAKIMA, WA 989090000 | | | | 6,058.12 |
| AC Davis Football Booster | 212 South 6Th Avenue Yakima, WA 98902 | | | | 300.00 |
| ACRA-CUT | 989 MAIN STREET ACTON, MA 01720 | | | | 582.22 |
| Action Towing & Storage | PO Box 1487 Yakima, WA 98907 | | | | 64.92 |
| ADVANCE MEDICAL DESIGNS INC. | 1241 ATLANTA INDUSTRIAL MARIETTA, GA 300660000 | | | | 117.72 |
| ADVANCED LIFE SYSTEMS | 2106 W WASHINGTON #3 YAKIMA, WA 989030000 | | | | 5,294.89 |
| ADVANCED MEDICAL INSTRUMENTS NUMBER | 8370 SW CARMEL COURT PORTLAND, OR 97223 | | | | 122.31 |
| ADVANCED MEDICAL SYSTEMS OR | 6611 SW BURLINGAME AVE PORTLAND, OR 972390000 | | | | 5,851.00 |
| ADVANCED TRANSFUSION SERVICES | P.O. BOX 145 HOPKINTON, MA 01748 | | | | 153,545.00 |
| ADVANTEDGE HEALTHCARE SOLUTION | C/O AHS SERVICES INC P.O. BOX 638564 CINCINNATI, OH 452638564 | | | | 17,714.49 |
| AESCULAP | PO BOX 780426 PHILADELPHIA, PA 191780426 | | | | 12,498.18 |
| AESYNT INC | PO BOX 787521 PITTSBURGH, PA 191787521 | | | | 89,607.93 |
| AGA Medical Corporation | 5050 Nathan Lane North Plymouth , MN 55442 | | | | 1,664.00 |
| Agiliti Health, Inc. | PO Box 851313 Minneapolis, MN 55485-1313 | | | | 19,722.13 |
| AHTANUM MOB, LLC | 1214 N 20TH AVE YAKIMA, WA 989020000 | | | | 59,479.04 |
| AIMSOFT, LLC | P.O. BOX 1356 STONY BROOK, NY 117900000 | | | | 2,478.23 |
| Air Methods Corporation | PO Box 713362 Cincinnati, OH 45271-3362 | | | | 3,442.04 |
| ALADDIN TEMP RITE LLC | PO BOX 8500-3431 PHILADELPHIA, PA 191783431 | | | | 930.96 |
| ALERE TOXICOLOGY | BOX 536506 PITTSBURGH, PA 152535907 | | | | 1,027.14 |
| ALIMED INC | PO BOX 9135 DEDHAM, MA 020269135 | | | | 1,859.39 |
| ALLERGAN | 12975 COLLECTIONS CENTER CHICAGO, IL 603930000 | | | | 69,875.00 |
| ALLIED UNIVERSAL SECURITY SRVS | P.O. BOX 31001-2374 PASADENA, CA 911102374 | | | | 453,729.81 |
| ALLPARTS MEDICAL | 400 BRICK CHURCH PARK DRIVE NASHVILLE , TN 37207 | | | | 155.27 |
| ALLSTREAM BUSINESS US INC | PO BOX 2966 MILWAUKEE, WI 53201-2966 | | | | 15,182.08 |
| Almon Commercial Real Estate | 218 Staff Sgt Pendleton Way Yakima, WA 98901 | | | | 1,000.00 |
| Almost Family | 9510 Ormsby Station Rd Louisville, KY 40223 | | | | 18,846.29 |
| ALPHATEC | 1311 SE CARDINAL CT. SUITE 170 VANCOUVER, WA 986830000 | | | | 643.69 |
| ALTERNATIVE WORKFORCE | 1055 W MAPLE RD CLAWSON, MI 480170000 | | | | 15,532.50 |
| Amado-Cattaneo, Robert | 206 S 92nd Avenue Yakima, WA 98908 | | | | 3,424.01 |
| AMBU | 6230 OLD DOBBIN LANE SUITE 250 COLUMBIA, MD 21045 | | | | 9,713.49 |
| AMERICAN ASSOCIATION OF CRITICAL-CARE NURSI | 101 COLUMBIA ALISO VIEJO, CA 92656 | | | | 3,087.50 |
| AMERICAN COLLEGE OF CARDIOLOGY | PO BOX 37132 BALTIMORE, MD 21297-3132 | | | | 26,700.00 |
| AMERICAN HOSPITAL ASSOCIATION | P.O. BOX 92247 CHICAGO, IL 60675-2247 | | | | 29,376.00 |
| AMERICAN MEDICAL RESPONSE, INC | PO BOX 749667 LOS ANGELES, CA 900749667 | | | | 2,670.50 |
| American Profit Recovery | 34505 W. 12 Mile Road Suit 333 Farmington Hills, MI 48331 | | | | 150.44 |
| AMERICAN RED CROSS | PO BOX 100805 PASADENA, CA 911890805 | | | | 94,591.09 |
| ANGIODYNAMICS | PO BOX 1549 ALBANY, NY 12201-1549 | | | | 25,633.81 |
| ANIXTER INC | PO BOX 847428 DALLAS, TX 752847428 | | | | 977.13 |
| Any Lab Test Now-Scottsdale, Arizona | 8989 E Via Linda- St 111 Scottsdale, AZ 85258 | | | | 88.00 |
| API HEALTHCARE | 33073 COLLECTION CTR DR CHICAGO, IL 606930330 | | | | 6,492.00 |
| APIC | PO Box 79502 Baltimore, MD 21279-0502 | | | | 245.00 |
| Apogee Medical Management | 15059 N Scottsdale Road Suit 600 Scottsdale, AZ 85254 | | | | 944,185.68 |
| APPLIED MEDICAL RESOURCES CORP | P.O. BOX 894854 LOS ANGELES, CA 901894854 | | | | 3,618.20 |
| APPLIED STATISTICS & MANAGEMENT | PO BOX 2738 TEMECULA, CA 92593-2738 | | | | 4,488.12 |
| AQUATIC SOLUTIONS YAKIMA | 111 EMHOFF RD NACHES, WA 989370000 | | | | 1,383.26 |
| ARCPoint Labs of Spokane, LLC | 357 E 3rd Avenue Spokane, WA 99202-1412 | | | | 35.00 |
| ARJOHUNTLEIGH | PO BOX 640799 PITTSBURGH, PA 15264-0799 | | | | 61,806.82 |
| ARMUS CORPORATION | 950 Tower Lane STE 375 Foster City, CA 94404-2198 | | | | 17,111.00 |
| ARROW INTERNATIONAL | PO BOX 60519 CHARLOTTE, NC 282600000 | | | | 29,586.96 |
| ARROW INTERNATIONAL INC | P.O. BOX 8500-S-9060 PHILADELPHIA, PA 19178-9060 | | | | 1,351.24 |
| ARS NETWORKING | 2321 E 4TH ST STE C-551 SANTA ANA , CA 92705 | | | | 497.75 |
| ARTHREX INC | PO BOX 403511 ATLANTA , GA 30384-3511 | | | | 35,486.03 |
| BALTZO HEALTH PHYSICS SERVICE | 32927 NE 51ST ST CARNATION, WA 980140900 | | | | 10,900.00 |
| BANNER BANK | PO BOX 2181 WALLA WALLA, WA 993620181 | | | | 7,917.86 |
| BARRETT/BENITA | 62157 LOWER PERRY LOOP LA GRANDE, OR 978500000 | | | | 86.34 |
| Batteries + Bulbs | 1731 South 1st Street Yakima, WA 98901 | | | | 21.59 |
| BAUMGARDNER IMAGING DBA BAUMGA | BAUMGARDNER STUDIO PHOTO 208 S 5TH AVE YAKIMA, WA 989020000 | | | | 326.76 |
| BAXTER HEALTHCARE CORP | PO BOX 730531 DALLAS, TX 75373-0531 | | | | 140,183.15 |
| BAY STREET PROPERTIES | PO BOX 2872 YAKIMA, WA 989070000 | | | | 31,695.79 |

SHC Medical Center - Yakima

Schedule F

| Vendor Name | Vendor Address | Cont/Unliq/Disp | | | Total |
|--|---|-----------------|---|---|--------------|
| | | C | U | D | |
| BAYER HEALTHCARE | PO BOX 360172 PITTSBURGH, PA 152516172 | | | | 5,745.60 |
| BC TECHNICAL, INC | 6209 GHEENS MILL ROAD JEFFERSONVILLE, IN 47130 | | | | 2,109.37 |
| BD DIAGNOSTICS | 7 LOVETON CIRCLE SPARKS, MD 211520000 | | | | 11,732.37 |
| BEATTY MARKETING & SALES LLC | 9345 151ST AVE NE REDMOND, WA 98052 | | | | 286.73 |
| BECKMAN COULTER INC - IL | DEPT CH 10164 PALATINE, IL 600550164 | | | | 5,727.79 |
| BECKMAN COULTER INC. - CA | Dept. CH 10164 Palatine, IL 60055-0164 | | | | 3,404.97 |
| BERKELEY MEDEVICES, INC | 1330 S 51ST ST RICHMOND, CA 94804 | | | | 161.97 |
| Bilko Towing | 2004 S 14th St Union Gap , WA 98903 | | | | 161.13 |
| BI-MART | PO BOX 2310 EUGENE, OR 974020000 | | | | 1,146.22 |
| BIOMERIEUX MO | PO BOX 500308 ST LOUIS, MO 631500308 | | | | 8,757.23 |
| BIOMET INC | 75 REMITTANCE DRIVE SUITE 3283 CHICAGO, IL 606753283 | | | | 2,704.95 |
| BIO-RAD LABORATORIES INC | PO BOX 849740 LOS ANGELES, CA 90084-9740 | | | | 10,933.62 |
| BIOTRONIK INC | 6024 JEAN ROAD LAKE OSWEGO, OR 97035 | | | | 778,635.18 |
| BLOODWORKS NORTHWEST | 921 TERRY AVE SEATTLE, WA 981041256 | | | | 1,200.00 |
| BLUE ENDO ENLIGHTED MEDICAL TE | 8097 FLINT ST LENEXA, 662140000 | | | | 825.00 |
| BONE FOAM | 20175 COUNTY ROAD CORCORAN, MN 55340 | | | | 5,544.98 |
| BOSMA/ANGIE | 7004 OCCIDENTAL RD YAKIMA, WA 989030000 | | | | 1,134.00 |
| BOSTON SCIENTIFIC CORPORATION | PO BOX 951653 DALLAS, TX 75395-1653 | | | | 316,588.59 |
| BOXWOOD TECHNOLOGY INCORPORATED | PO BOX 677248 DALLAS, TX 75267-7248 | | | | 350.00 |
| BRACCO DIAGNOSTICS INC | P.O. BOX 978952 DALLAS, TX 753978952 | | | | 11,255.79 |
| BRAIN ENERGY SUPPORT TEAM | PO BOX 32 ELLENSBURG, WA 98926 | | | | 500.00 |
| BRAMSTEDT INSTRUMENT CO | 703 N KITTITAS ST ELLENSBURG, WA 989260000 | | | | 43,214.41 |
| BREG, INC. | PO BOX 849991 DALLAS, TX 75284-9991 | | | | 4,833.35 |
| BRUNER PAINTING INC | 60 KODA DR SELAH, WA 989420000 | | | | 6,177.14 |
| BRYTON CORPORATION | PO BOX 68177 INDIANAPOLIS, IN 462680477 | | | | 583.52 |
| BSN MEDICAL INC | 5825 CARNEGIE BOULEVARD CHARLOTTE, NC 28209 | | | | 1,600.95 |
| BULFINCH/DR CHARLES VAUGHN | 2234 N WENAS RD SELAH, WA 989420000 | | | | 150.00 |
| C AND H HARDWARE | 1403 FRUITVALE BLVD YAKIMA, WA 989020000 | | | | 337.98 |
| CADWELL | 909 N KELLOGG ST KENNEWICK, WA 993360000 | | | | 159.07 |
| CAHN MD/MITCHELL | 10014 31ST AVE NE SEATTLE, WA 981250000 | | | | 2,112.17 |
| Canon Financial Services, INC. | 14904 Collections Center Drive Chicago , IL 60693-0149 | | | | 80,405.13 |
| CANON MEDICAL SYSTEMS USA, INC | PO BOX 775220 CHICAGO, IL 60677 | | | | 3,696.80 |
| CANTRELL DRUG COMPANY | PO BOX 16253 GREENVILLE, SC 296060000 | | | | (31.00) |
| CARDINAL HEALTH | NATIONAL ACCOUNTS P.O. BOX 402605 ATLANTA, GA 303842605 | | | | 51,248.58 |
| CARDINAL HEALTH 200 LLC | MEDICAL PRODUCTS & SRV P.O. BOX 100316 PASADENA, CA 911890000 | | | | 70,591.92 |
| CARDINAL HEALTH-Nuclear | NUCLEAR PHARMACY PO BOX 100552 PASADENA, CA 911890552 | | | | 76,245.01 |
| CAREFUSION 2200, INC. | 25146 NETWORK PLACE CHICAGO, IL 60673-1250 | | | | 5,160.76 |
| CAREY MOTORS | 3204 FRUITVALE BLVD YAKIMA, WA 989020000 | | | | 3,866.87 |
| CASCADE NATURAL GAS | PO BOX 5600 BISMARCK, ND 585065600 | | | | 84,020.10 |
| CATHOLIC MEDICAL ASSN | 29 BALA AVENUE #205 CALA CYNWYD, PA 190043206 | | | | 425.00 |
| CDW GOVERNMENT | 75 REMITTANCE DR SUITE 1515 CHICAGO, IL 606751515 | | | | 49,046.72 |
| CENTINEL SPINC LLC | PO BOX 207368 DALLAS, TX 75320-7368 | | | | 67,200.50 |
| CENTRAL CHAIN & TRANSMISSION | PO BOX 1444 YAKIMA, WA 98907 | | | | 562.49 |
| CENTRAL WASHINGTON FAMILY MEDICINE | 501 S 5TH AVE YAKIMA, WA 989020000 | | | | 1,036,116.64 |
| CENTURYLINK | Business Services PO Box 52187 Phoenix, AZ 85072-2187 | | | | 3,377.39 |
| CENTURYLINK - SCH | PO BOX 2961 PHOENIX, AZ 85062-2961 | | | | 20.31 |
| CENTURYLINK - WA | PO BOX 91155 SEATTLE, WA 981119255 | | | | 5,071.63 |
| CERIUM NETWORKS, INC. | 1636 W 1ST AVE SPOKANE, WA 99201 | | | | 906.36 |
| CERNER CORPORATION ATTN ACC REC, 5TH FL | 2800 ROCKCREEK PARKWAY KANSAS CITY, MO 64117 | | | | 12,574.86 |
| CHANDLER ENTERPRISES INC | 810 W FIRST AVE PO BOX 312 TOPPENISH, WA 989480312 | | | | 176.15 |
| CHANNING BETE CO INC | PO BOX 3538 SOUTH DEERFIELD, MA 01373-3538 | | | | 781.34 |
| CHARTER COMMUNICATIONS | PO BOX 60188 LOS ANGELES, CA 900600188 | | | | 17,245.32 |
| CINTAS CORPORATION #605 | PO BOX 650838 DALLAS, TX 75265-0838 | | | | 545.34 |
| CINTAS CORPORATION LOC 605 | PO BOX 650838 DALLAS, TX 75265-0838 | | | | 10,398.10 |
| CIOX | P.O. BOX 409669 ATLANTA, GA 303840000 | | | | 5,074.81 |
| CITY OF ELLENSBURG | 501 N ANDERSON ST ELLENSBURG, WA | | | | 110.00 |
| CITY OF YAKIMA | PO BOX 22720 YAKIMA, WA 98907-2720 | | | | 44,112.83 |
| CLARCOR AIR FILTRATION PRODUCT | PO BOX 404201 ATLANTA, GA 303844201 | | | | 2,051.95 |
| CLASSIC PRINTING INC | 104 S 5TH AVE YAKIMA, WA 989020000 | | | | 9,305.06 |
| CleanFleet | PO Box 1650 Clackamas, OR 97015 | | | | 225.00 |
| CLINICAL AND LABORATORY STANDARDS INSTITUT | 950 WEST VALLEY ROAD SUITE 2500 WAYNE, PA 19087 | | | | 198.00 |
| CLINICAL MANAGEMENT CONSULTANTS | 435 PACIFIC AVE, STE 500 SAN FRANCISCO, CA 94133 | | | | 19,800.00 |
| CMX CORPORATION | P.O. BOX 58088 SEATTLE, WA 98138-1088 | | | | 161.78 |
| CMX CORPORATION | PO BOX 58088 SEATTLE, WA 98138-1088 | | | | 66,888.39 |
| Coding Leader | 2277 Trade Center Way Suite 101 Naples, FL 34109 | | | | 25,968.00 |
| CO-ENERGY | PO BOX 3998 PASCO, WA 99302 | | | | 454.28 |
| COLE INDUSTRIAL, INC. | 5924 203RD ST SW LYNNWOOD, WA 98036 | | | | 858.24 |
| COLLECTIVE MEDICAL TECH | 4760 S HIGHLAND DR #217 SALT LAKE CITY, UT 841170000 | | | | 27,698.27 |
| COLLEGE OF AMERICAN PATHOLOGIST | PO BOX 71698 CHICAGO, IL 60694-1698 | | | | 3,390.57 |
| COLOPLAST CORP | DEPT CH 19024 PALATINE, IL 600559024 | | | | 10,133.50 |

SHC Medical Center - Yakima

Schedule F

| Vendor Name | Vendor Address | Cont/Unliq/Disp | | | Total |
|--|--|-----------------|---|---|-------------|
| | | C | U | D | |
| Columbia Basin Ice & Transport LLC | 6300 West Deschutes A106 Kennewick, WA 99336 | | | | 437.50 |
| CO-MEDICAL | 7100 ROOSEVELT WAY NE SEATTLE, WA 98115-5652 | | | | 8,983.84 |
| COMEDICAL IN | 7100 ROOSEVELT WAY NE SEATTLE, WA 98115 | | | | 16,493.13 |
| COMPHEALTH ASSOCIATES INC | PO BOX 972670 DALLAS, TX 753972670 | | | | 669,598.37 |
| COMPHEALTH, INC. | P.O. BOX 972651 DALLAS, TX 75397-2651 | | | | 85,365.91 |
| CONFLUENCE HEALTH | P.O. BOX 361 WENATCHEE, WA 988070361 | | | | 48.00 |
| CONMED CORPORATION | CHURCH STREET STATION PO BOX 6814 NEW YORK, NY 102490000 | | | | 2,400.07 |
| Consolidated Communications | PO BOX 580028 CHARLOTTE, NC 282580028 | | | | 655.85 |
| COOK MEDICAL INCORPORATED | 22988 NETWORK PLACE CHICAGO, IL 606731229 | | | | 12,357.46 |
| COPIERS NORTHWEST, INC. | 601 DEXTER AVE N SEATTLE, WA 98109 | | | | 32,489.60 |
| Core Medical Group | Accounts Receivable 3000 Goffs Falls Rd, Suit 101 Manchester, NH 03103 | | | | 18,033.60 |
| COVIDIEN SALES, LLC | 15 HAMPSHIRE ST MANSFIELD, MA 2048 | | | | 9,143.88 |
| CR BARD INCORPORATED | PO BOX 75767 CHARLOTTE, NC 282750000 | | | | 84,176.34 |
| CRANEL INC | PO BOX 713989 CINCINNATI, OH 452713989 | | | | 11,531.46 |
| CREST HEALTHCARE SUPPLY INC | PO BOX 727 DASSEL, MN 553250727 | | | | 196.47 |
| CROTHALL LAUNDRY SERVICE INC | 13028 COLLECTIONS CTR DR CHICAGO, IL 606930000 | | | | 165,374.82 |
| CRYOLIFE INC | PO BOX 102312 ATLANTA, GA 303682312 | | | | 27,333.00 |
| CS MEDICAL, LLC | 2179 E LYON STATION RD CREEDMOOR, NC 275220000 | | | | 3,174.00 |
| CSI CARDIOVASCULAR SYSTEMS INC | DEPT CH 19348 PALATINE, IL 600559348 | | | | 14,845.12 |
| CULLIGAN WATER CONDITION YAKIM | 3728 E LONGFELLOW STE #1 SPOKANE, WA 99217 | | | | 1,553.88 |
| CUMMINS INC | LOCKBOX 138324 PO BOX 398324 SAN FRANCISCO, CA 941390000 | | | | 15,579.35 |
| CUNDIFF MD/JASON | 3813 WHITEHEAD BLVD PANAMA CITY, FL 32404 | | | | 490.24 |
| CURBELL MEDICAL PRODUCTS, | 62882 COLLECTIONS CENTER DR. CHICAGO, IL 60693-0628 | | | | 1,221.64 |
| CUSTOM WINDOW TINTING & G | 912 E TERRACE HEIGHTS WAY YAKIMA, WA 98901 | | | | 1,684.92 |
| CXTEC | PO BOX 5211 DEPT 116003 BINGHAMTON, NY 139025211 | | | | 15,264.22 |
| CYGNUS MEDICAL | 965 WEST MAIN STREET BRANFORD, CT 64050000 | | | | 4,327.00 |
| DatCard Systems, INC. | 7 Goodyear Irvine, CA 92618 | | | | 672.00 |
| DATEX OHMEDA INC | PO BOX 641936 PITTSBURGH, PA 15264-1936 | | | | 18,789.37 |
| DAVITA RENAL TREATMENT CENTERS-WE | PO BOX 781607 PHILADELPHIA, PA 19178-1607 | | | | 199,805.08 |
| DAY SURGICAL PRODUCTS | PO BOX 69 BLACK DIAMOND, WA 98010-0069 | | | | 1,446.52 |
| DAY/MICHAEL | DBA: YAKIMA REEF 610 RESERVOIR LOOP RD SELAH, WA 989420000 | | | | 645.36 |
| DE LAGE LANDEN | 213 W MINER ST WEST CHESTER , PA 19382 | | | | 2,569.86 |
| DECISION HEALTH | PO BOX 5094 BRENTWOOD, TN 370245094 | | | | 602.67 |
| DEGOOYER/KATHRYN A | 3907 W WALNUT YAKIMA, WA 989020000 | | | | 76.56 |
| DELTA HEALTHCARE PROVIDERS | PO BOX 202940 DALLAS, TX 753202056 | | | | 27,190.27 |
| DENNIS CLARK ACOUSTICAL | PO BOX 114 SELAH, WA 98942 | | | | 439.29 |
| Department Of Health Radioactive Materials | PO BOX 1099 Olympia, WA 98507 | | | | 9,126.00 |
| Department of Health Revenue Section | 111 Israel Road S.E., MS:1099 Olympia, WA 98507 | | | | 1,875.00 |
| DEPARTMENT OF LABOR & IND | PO Box 34974 Seattle, WA 98124-1974 | | | | 930.02 |
| DEPUY ORTHOPAEDICS, INC | 5905 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | | | | 11,481.00 |
| DEPUY SYNTHES SALES | P.O. BOX 8538-662 PHILADELPHIA, PA 191710662 | | | | (508.53) |
| DEVICOR MEDICAL PRODUCTS INC | 33075 COLLECTION CTR DR CHICAGO, IL 606930330 | | | | 1,043.32 |
| DIAMOND CAB CO | 2105 S 1ST AVE UNION GAP, WA 989030000 | | | | 144.00 |
| DIGI-TRAX CORPORATION | 650 HEATHROW DR. LINCOLNSHIRE, IL 60069 | | | | 692.00 |
| DIMEO DO PC/JOSEPH A | 5903 DOUGLAS DR YAKIMA, WA 989080000 | | | | 4,440.28 |
| DINGUS ZARECOR & ASSOCIATES | 12015 E MAIN SPOKANE, WA 992060000 | | | | 144,148.00 |
| Domain Listings | PO Box 19607 Las Vegas, NV 89132 | | | | 228.00 |
| DORNIER MEDTECH AMERICAN INC | 1155 ROBERTS BOULEVARD SUITE 100 KENNESAW, GA 30144 | | | | 730.36 |
| DRAEGER MEDICAL INC | PO BOX 13369 NEWARK, NJ 71013362 | | | | 1,205.68 |
| DRIVE MEDICAL SPV, INC | 29427 NETWORK PL CHICAGO, IL 606731294 | | | | 288.00 |
| DUFF & PHELPS LLC | 12595 COLLECTIONS CTR DR CHICAGO, IL 60693 | | | | 32,633.05 |
| DYNASTHETICS LLC | 3487 W 2100 S #300 SALT LAKE CITY, UT 84119 | | | | 579.00 |
| EASTSIDE VOCATIONAL SERVICES, INC. | 902 N ENTERPRISE WAY ELLENSBURG, WA 98926 | | | | 535.20 |
| ECOLAB | PO BOX 70343 CHICAGO, IL 60673-0343 | | | | 3,700.24 |
| ECOLAB INC | P.O. BOX 100512 PASADENA, CA 911890512 | | | | 1,434.16 |
| ECOLAB INC | PO BOX 100512 PASADENA, CA 91189-0512 | | | | 2,904.88 |
| EDWARDS LIFESCIENCES LLC | 23146 NETWORK PLACE CHICAGO, IL 606731231 | | | | (14,064.44) |
| EKOS | 11911 N CREEK PARKWAY S BOTHELL, WA 980110000 | | | | 10,883.40 |
| ELEGANT LANDSCAPING & DESIGN | 309 S 3RD ST YAKIMA, WA 989010000 | | | | 68,800.76 |
| ELSEVIER, INC | PO BOX 9546 NEW YORK, NY 10087-4546 | | | | 11,092.67 |
| EMERALD CARE | 209 N AHTANUM AVE WAPATO, WA 989510000 | | | | 6,159.16 |
| Employment Health Services LLC | 721 Cardinal Lane, Ste 100 Green Bay, WI 54313 | | | | 51.00 |
| EMPRINT MORAN PRINTING INC | P.O. BOX 54023 NEW ORLEANS, LA 701544023 | | | | 1,337.24 |
| ENDOCHOICE INC | PO BOX 200109 PITTSBURGH, PA 15251-0109 | | | | 5,145.17 |
| ENGINEERED MEDICAL SOLUTIONS | 3325 APPLING RD MEMPHIS, TN 38133 | | | | 495.00 |
| ENGRAVINGS UNLIMITED, INC. | 5 NORTH 6TH AVE YAKIMA, WA 98902 | | | | 1,113.92 |
| ENV SERVICES, INC | C/O MUNICIPAL AUTHORITY P.O. BOX 37836 BALTIMORE, MD 212977836 | | | | 3,605.00 |
| Epps, Bruce | 911 S 4th ST Sunnyside, WA 98944 | | | | 58.42 |
| ERBE USA INC. | 2225 NORTHWEST PARKWAY MARIETTA, GA 300679317 | | | | 2,369.04 |
| ESCREEN INC - Texas | PO BOX 654094 DALLAS, TX 752654094 | | | | 7,654.00 |

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| Vendor Name | Vendor Address | Cont/Unliq/Disp | | | Total |
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| | | C | U | D | |
| EVCO SOUND \T\ ELECTRONICS | P.O. BOX 3971 SPOKANE, WA 999220000 | | | | 20,664.55 |
| EVERBANK COMMERCIAL FINANCE | P.O. BOX 911608 DENVER, CO 802911608 | | | | 12,089.64 |
| EVERGREEN FINANCIAL SER INC | PO BOX 9073 YAKIMA, WA 989090000 | | | | 8,894.66 |
| EXPAND A BAND MEDICAL PRODUCTS | 13112 CRENSHAW BLVD GARDENA, CA 902492469 | | | | 462.00 |
| ExpressMed | 700 Lake Avenue Suit 2 Manchester, NH 03103-2734 | | | | 48.00 |
| Fastaff, LLC | PO Box 911452 Denver, CO 80291-1452 | | | | 576,741.24 |
| FAVORITE HEALTHCARE STAFFING | PO BOX26225 OVERLAND PARK , KS 66225 | | | | 24,145.67 |
| FEDERAL EXPRESS | PO BOX 94515 PALATINE, IL 600944515 | | | | 12,419.31 |
| FEEN/JEFFREY | 2601 W YAKIMA AVE YAKIMA, WA 989020000 | | | | 50.00 |
| FERGUSON ENTERPRISES, INC FEI #3007 | P.O. BOX 847411 Dallas, TX 75284-7411 | | | | 3,268.38 |
| FFF ENTERPRISES | PO BOX 840150 LOS ANGELES, CA 90084-0150 | | | | (2,998.62) |
| FIELD GROUP | 103 N 3RD STREET, SUITE 1 YAKIMA, WA 98901 | | | | 994.68 |
| FIRE DOOR SOLUTIONS | 16200 FOSTER STREET STILWELL, KS 66085 | | | | 31,775.00 |
| FIRST CHOICE HEALTH NETWORK | MS:310170 PO BOX 94041 SEATTLE, WA 98124 0 | | | | 126,121.94 |
| FIRST HEALTHCARE PRODUCTS | 6125 LENDELL DR SANBORN, NY 14132-9199 | | | | 26.75 |
| FISHER & PAYKEL HEALTHCARE INC | DEPT CH 16926 PALATINE, IL 60055-6926 | | | | 516.23 |
| FISHER SCIENTIFIC ACCT# 811330-001 | 13551 COLLECTION CTR DR CHICAGO, IL 60693 | | | | 543.66 |
| FISHER SCIENTIFIC HEALTHCARE | 13551 COLLECTION CTR DR CHICAGO, IL 60693-1160 | | | | 175,986.74 |
| FOLLETT CORPORATION | BOX 2806 PO BOX 8500 PHILADELPHIA, PA 191782806 | | | | 4,332.42 |
| Ford, Jennifer MD | 5104 Overbluff Drive Yakima, WA 98901 | | | | 1,749.18 |
| FOUNDATION FOR HEALTH CARE QUAL | 705 SECOND AVE. SUITE 703 SEATTLE, WA 98104 | | | | 11,190.00 |
| Foundation Medicine | PO Box 347790 Pittsburgh , PA 15251-4790 | | | | 3,500.00 |
| FRANCISCA'S INTERPRETING | 1518 SUNCREST WAY YAKIMA, WA 989020000 | | | | 137,536.50 |
| FRED MEYER | PHARMACY MARKETED PO BOX 677575 DALLAS, TX 752677575 | | | | 1,185.89 |
| FRONTIER NEUROSURGERY | 6101 SUMMITVIEW SUITE 200 YAKIMA, WA 989080000 | | | | 75,260.00 |
| FULCRUM ENVIROMENTAL CONSULTING, INC | 207 WEST BOONE AVENUE SPOKANE , WA 99201 | | | | 90.58 |
| FULPER JAMES C MD LTD DBA HEALTH OPTION | 645 W ORCHARD AVE, SUITE 200 HERMISTON, OR 97838 | | | | 8,000.00 |
| G.H. Moen, LLC | 516 South Fifth Ave. Yakima, WA 98902 | | | | 9,363.36 |
| G.V.A Northwest LLC | 4434 SE Division ST Portland, OR 97206 | | | | 6,442.48 |
| GARRATT-CALLAHAN | 50 INGOLD ROAD BURLINGAME, CA 940100000 | | | | 21,426.04 |
| GARVEY SCHUBERT BARER | 1191 SECOND AVENUE, SUITE 1800 SEATTLE, WA 98101 | | | | 212,365.87 |
| GE HEALTHCARE EQUIP FINANCE | PO BOX 641419 PITTSBURG, PA 152641419 | | | | 918,133.33 |
| GE HEALTHCARE IITS USA CORP. | 15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | | | | 353,631.59 |
| GE HEALTHCARE TECHNOLOGIES | ATTN: ACCT RECEIVABLE 5517 COLLECTIONS CTR DR CHICAGO, IL 606930000 | | | | 248,027.67 |
| GE HEALTHCARE WI | 15724 COLLECTIONS CTR DR CHICAGO, IL 606930 | | | | 413,003.20 |
| GE MEDICAL SYSTEMS INFORM | 5517 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | | | | 960.88 |
| GE MEDICAL SYSTEMS ULTRASOUND | 75 REMITTANCE DRIVE SUITE #1080 CHICAGO, IL 60675-1080 | | | | 31,216.45 |
| GENZYME | 62665 COLLECTIONS CTR DR CHICAGO, IL 606930626 | | | | 2,754.75 |
| GETINGE USA SALES LLC | PO BOX 775436 CHICAGO, IL 606775436 | | | | 15,761.64 |
| GI SUPPLY | 200 GRANDVIEW AVE CAMP HILL, PA 170111706 | | | | 360.00 |
| GLENSKI, MD/WILLIAM | 621 VOLTAIRE AVE YAKIMA, WA 989020000 | | | | 1,750.00 |
| GLOBUS MEDICAL | PO BOX 203329 DALLAS, TX 753203329 | | | | 204,557.63 |
| GRAINGER WW | DEPT 830404091 P.O. BOX 419267 KANSAS CITY, MO 641416267 | | | | 21,663.00 |
| Grant County Public Hospital District | #2 DBA Quincy Valley PO Box 19795 Belfast, MA 04915 | | | | 33.08 |
| GRAYBAR-WA | FILE 57073 LOS ANGELES, CA 900747073 | | | | 2,423.78 |
| GREAT FLOORS | 1508 E NOB HILL BLVD YAKIMA, WA 989010000 | | | | 7,959.01 |
| GREATER YAKIMA | PO BOX 1490 YAKIMA, WA 989071490 | | | | 1,250.00 |
| GREENWALD DR/ALAN | 14780 TIETON DR YAKIMA, WA 980980000 | | | | 620.00 |
| GUARDIAN CAFE/THE | 5840 OLD NACHES HWY NACHES, WA 989370000 | | | | 2,084.96 |
| GUARDIAN SECURITY SYSTEMS, INC. | 1743 FIRST AVE SO SEATTLE, WA 981340000 | | | | 491.48 |
| GUY BROWN MANAGEMENT LLC | PO BOX 306156 NASHVILLE, TN 372306156 | | | | 5,802.70 |
| HAEMONETICS INC | 24849 NETWORK PL CHICAGO, IL 606731248 | | | | 29,624.33 |
| HALYARD HEALTH INC | P.O. BOX 732583 DALLAS, TX 753732583 | | | | 7,965.00 |
| HAMILTON MEDICAL | PO BOX 30008 RENO, NV 895200000 | | | | 202.17 |
| HARBORVIEW MEDICAL CENTER | PO BOX 359750 SEATTLE, WA 981040000 | | | | 15,000.00 |
| HEALTH CARE LOGISTICS | PO BOX 400 CIRCLEVILLE, OH 43113-0400 | | | | (71.75) |
| HEALTHSTREAM, INC. | P.O. BOX 102817 ATLANTA, GA 30368-2817 | | | | 2,698.76 |
| HEALTHTRUST WORKFORCE SOLUTION | P.O. BOX 742697 ATLANTA, GA 303742697 | | | | 67,661.50 |
| HEALTHWIND | 8640 154TH AVE NE REDMOND, WA 980520000 | | | | 2,517.90 |
| HEFLICK MD/SCOTT | 4412 SNOWMOUNTAIN RD YAKIMA, WA 989080000 | | | | 835.00 |
| Helena's Drug Screening Services LLC | Pier 39 100 39th St STE 504 Astoria, OR 97103 | | | | 55.00 |
| HELLIESEN LUMBER CO. | PO BOX 2585 YAKIMA, WA 98907 | | | | 841.65 |
| HELMER SCIENTIFIC | 28689 NETWORK PLACE ATTN: A/R CHICAGO, IL 60673-1286 | | | | 61.68 |
| HEMATOLOGIS, INC | P.O. BOX 24712 SEATTLE, WA 981240000 | | | | 2,540.00 |
| HENRY SCHEIN, INC | PO BOX 7156 PASADENA, CA 91109-7156 | | | | 104,878.57 |
| HERITAGE UNIVERSITY | 3240 FORT RD TOPPENISH, WA 989480000 | | | | 28,840.00 |
| HILL ROM COMPANY INC | 1238 College Park Dr. Dover, DE 19904 | | | | 36,835.31 |
| Hilton Garden Inn | 401 East Yakima Ave. Yakima, WA 98901 | | | | 1,917.36 |
| HOBART SERVICE ITW FOOD EQUIP GROUP LLC | PO BOX 2517 CAROL STREAM, IL 60132-2517 | | | | 554.58 |
| HOLOGIC INC | 24506 NETWORK PLACE CHICAGO, IL 606730000 | | | | 14,227.88 |

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| | | C | U | D | |
| HONEY-MORROW, STEPHANIE | 3051 OUTLOOK RD SUNNYSIDE, WA 98944 | | | | 15.00 |
| HORIZON MENTAL HLTH MGMNT- BEHAV HLTH | PO BOX 840839 DALLAS, TX 75284-0839 | | | | 220,442.44 |
| HOVER TECH INTERNATIONAL | 4482 INOVATION WAY ALLENTOWN, PA 18109 | | | | 4,100.00 |
| HUB INTERNATIONAL NORTHWEST, LL | PO BOX 749672 LOS ANGELES, CA 90074-9672 | | | | 3,513.92 |
| HUNTINGTON TECH FINANCE INC | P.O. BOX 2017 BLOOMFIELD HILL, MI 483032017 | | | | 8,955.78 |
| HY TAPE INTERNATIONAL | PO BOX 540 PATTERSON, NY 125630540 | | | | 149.10 |
| HYGIENA | FILE 2007 1801 W OLYMPIC BLVD PASADENA, CA 911992007 | | | | 8,570.77 |
| IDEAL FEED \T\ LUMBER SUPPLY | 827 W FIRST AVE PO BOX 249 TOPPENISH, WA 989480000 | | | | 26.28 |
| IGI RESOURCES INC | 12124 COLLECTIONS CTR DR CHICAGO, IL 606930000 | | | | 404,042.82 |
| IMMUCOR INC | PO BOX 102118 ATLANTA, GA 303682118 | | | | 1,729.56 |
| INCYTE PATHOLOGY | P.O. BOX 3405 SPOKANE, WA 992203405 | | | | 56,347.33 |
| INFOTRAC | 200 N PALMETTO ST LEESBURG, FL 34748 | | | | 290.00 |
| INLAND FIRE PROTECTION | 1100 AHTANUM ROAD YAKIMA, WA 98903 | | | | 491.41 |
| INLAND NW HEALTH SERVICES | PO BOX 2185 SPOKANE, WA 992100000 | | | | 119.32 |
| INLAND PIPE AND SUPPLY | 102 S FRONT ST YAKIAM, WA 98901-2864 | | | | 861.52 |
| INNOMED INC | PO BOX 116888 ATLANTA, GA 303686888 | | | | 4,437.08 |
| INNOVATUS IMAGING CORPORATION | PO BOX 725 INDIANA, PA 15701 | | | | 25,968.00 |
| INSTANT PRESS | 805 SUMMITVIEW AVE YAKIMA, WA 989020000 | | | | 2,603.91 |
| INTEGRA LIFESCIENCES SALES LLC | P.O. BOX 404129 ATLANTA, GA 303844129 | | | | 22,344.34 |
| INTEGRATED PATIENT SERVICES | 3025 44TH AVE N ST PETERSBURG, FL 33714 | | | | 57.59 |
| INTERIM PHYSICIANS | P.O. BOX 905213 CHARLOTTE, NC 28290-5213 | | | | 349,360.99 |
| INTERIORS LLC | PO BOX 9493 YAKIMA, WA 98909 | | | | 5,362.69 |
| INTOXIMETERS INC | PO BOX 870836 KANSAS CITY, MO 641870836 | | | | 284.06 |
| INTUITIVE SURGICAL INC | DEPT 33629 PO BOX 39000 SAN FRANCISCO, CA 941390000 | | | | 66,153.03 |
| INVUITY, INC | DEPT CH 19705 PALATINE, IL 60055-9705 | | | | 3,904.22 |
| IRON MOUNTAIN | PO BOX 915004 DALLAS, TX 753915004 | | | | 23,513.95 |
| IRONSIDE HUMAN RESOURCES | 9540 GARLAND ROAD SUITE 381-128 DALLAS, TX 75218 | | | | 16,000.00 |
| JANITORS CLOSET | ALLSTAR SUPPLY INC PO BOX 441 YAKIMA, WA 989070441 | | | | 5,621.75 |
| JOHNSON & JOHNSON HEALTH CARE SYS INC. | 5972 COLLECTIONS CENTER DR. CHICAGO, IL 60693 | | | | 621,286.41 |
| JOHNSTONE SUPPLY | PO BOX 1668 TULATIN, OR 970620000 | | | | 1,334.31 |
| Jones, Jodie | Unknown | | | | 941.00 |
| KARL STORZ ENDOSCOPY-AMERICA | FILE #53514 LOS ANGELES, CA 90074-3514 | | | | 1,435.52 |
| KARUMAN MD/PHILIP | 13800 STANFORD DR CARMEL, IN 460740000 | | | | 833.00 |
| KCI USA | PO BOX 301557 DALLAS, TX 75303-1557 | | | | 97,676.07 |
| KELLEY'S TELE-COMMUNATIONS | 8121 W GRANDRIDGE BLVD STE C KENNEWICK, WA 993360000 | | | | 19,886.44 |
| KERMA MEDICAL PRODUCTS | 215 SUBURBAN DRIVE SUFFOLK, VA 234340000 | | | | 127.87 |
| KEY SURGICAL INC | PO BOX 74809 CHICAGO, IL 60694-4809 | | | | 8,335.64 |
| Kim, Anatole | 7106 Scenic Dr. Yakima, WA 98908 | | | | 760.00 |
| KITTITAS COUNTY PUBLIC HOSPITAL DIST #2 | Accolade Property Mgt Group 407 North Pine St. Ellensburg, WA 98926 | | | | 600.00 |
| Kittitas County Veterans Coalition | 507 N Nanum Street Ellensburg, WA 98926 | | | | 250.00 |
| KITTITAS VALLEY HEALTHCARE | 603 S CHESTNUT STREET ELLENSBURG, WA 989260000 | | | | 520.00 |
| KLS MARTIN LP | 11201 ST JOHNS INDUSTRIAL PARKWAY S JACKSONVILLE, FL 32250 | | | | 9,680.26 |
| Knox County Hospital District | 701 South 5th Street Knox City, TX 79529 | | | | 30.00 |
| KONICA MINOLTA | PO BOX 100706 PASADENA, CA 911890706 | | | | 3,777.59 |
| LA BARRINGTON | 220 N RIVER STREET EAST DUNDEE, IL 601180000 | | | | 61,353.49 |
| LABCORP | PO BOX 12140 BURLINGTON, NC 272162140 | | | | 113,553.97 |
| LAERDAL MEDICAL CORPORATION | LOCKBOX #4987 PHILADELPHIA, PA 19178 | | | | 1,104.73 |
| LAKE CITY INFRARED | PO BOX 1656 COEUR D' ALENE, ID 83816 | | | | 1,700.00 |
| LANTHEUS MEDICAL IMAGING | PO BOX 101236 ATLANTA, GA 30392-1236 | | | | 5,730.96 |
| LANTHEUS MEDICAL IMAGING | 331 TREBLE COVE RD N. BILLERICA, MA 1862 | | | | 28,257.75 |
| LIFE INSTRUMENT CORP | 91 FRENCH AVE BRAINTREE, MA 02184 | | | | 240.00 |
| LIFE SAVER DELIVERY SERVICE | 732 SUMMITVIEW AVE #528 YAKIMA, WA 989020000 | | | | 580.00 |
| LIVANOVA USA INC | PO BOX 419261 BOSTON, MA 22419261 | | | | 1,066.84 |
| LOCUM TENENS.COM | PO BOX 405547 ATLANTA, GA 303840000 | | | | 901,017.03 |
| LOGAN/JULIE | PO BOX 2633 YAKIMA, WA 989070000 | | | | 119.90 |
| LOURDES OCCUPATIONAL CENTER | 9915 SANDIFUR PARKWAY PASCO, WA 993018941 | | | | 2,176.50 |
| LSI SOLUTIONS | 7796 VICTOR MENDON RD VICTOR, NY 145640000 | | | | 4,705.63 |
| LSL HEALTHCARE INC | 5740 N TRIPP AVE CHICAGO, IL 60646 | | | | 6,465.58 |
| Lu, Qilin | 710 S 96th Ave Yakima, WA 98908 | | | | 1,388.00 |
| LUMENIS INC | FILE #32373 LOS ANGELES, CA 90074-2373 | | | | 1,948.67 |
| LYONS, ANDREA | 12070 MIERAS RD YAKIMA, WA 98901 | | | | 2,063.01 |
| MAINE STANDARDS COMPANY | 221 US ROUTE 1 CUMBERLAND FORE, ME 41100000 | | | | 1,248.00 |
| MAKO SURGICAL GROUP | PO BOX 935086 ATLANTA, GA 311935086 | | | | 94,675.00 |
| MANSFIELD ALARM | 3106 NOB HILL BLVD YAKIMA, WA 989020000 | | | | 628.43 |
| MARTIN, STACY | 1316 W GOODLANDER RD SELAH, WA 98942 | | | | 154.16 |
| MASIMO | 28932 NETWORK PLACE CHICAGO, IL 606731289 | | | | 38,464.56 |
| MBI CONSTRUCTION SERVICES INC | 2016 FRUITVALE BLVD YAKIMA, WA 989020000 | | | | 36,651.47 |
| MCI COMM SERVICE | PO BOX 15043 ALBANY, NY 122125043 | | | | 140.28 |
| MCKESSON MEDICAL SURGICAL | P.O. BOX 660266 DALLAS, TX 75266-0266 | | | | 9,319.01 |
| MCKINNEY COMMERCIAL GLASS & | DOOR 219 S 1ST ST YAKIMA, WA 989010000 | | | | 7,428.69 |

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| | | C | U | D | |
| Mcloud, Donnie | 3103 Mountainview Ave Yakima, WA 98901 | | | | 41.59 |
| MCMC Occupational Health | PO Box 1520 The Dalles, OR 97058 | | | | 245.00 |
| MED ALLIANCE LLC | 2175 OAKLAND DRIVE SYCAMORE, IL 601780000 | | | | 17,219.00 |
| MED ONE CAPITAL FUNDING LLC | PO BOX 271128 SALT LAKE CITY, UT 84127 | | | | 155,824.42 |
| MEDCALL NORTHWEST INC | PO BOX 6507 KENNEWICK, WA 993360000 | | | | 45,603.42 |
| MEDEFIS CONSOLIDATED | PO BOX 5068 NEW YORK, NY 100875068 | | | | 2,299,207.42 |
| MEDFORMS INC | PO BOX 40333 NASHVILLE, TN 37204-0333 | | | | 2,281.20 |
| MEDGRAPHICS | BIN #11 PO BOX 9201 MINNEAPOLIS, MN 554809201 | | | | 787.69 |
| MEDIA LAB | 242 S CULVER ST SUITE 300 LAWRENCEVILLE, GA 300450000 | | | | 625.00 |
| MEDICAL CENTER PROPERTIES | 307 S 12TH AVE STE 15 YAKIMA, WA 989013144 | | | | 6,295.47 |
| MEDICAL CHEMICAL CORPORATION | PO BOX 6217 TORRANCE, CA 905046217 | | | | 319.68 |
| MEDICAL DOCTOR ASSOC LLC | PO BOX 277185 ATLANTA, GA 303847185 | | | | 237,198.06 |
| MEDICAL PACKAGING INC | 8 KINGS COURT FLEMINGTON, NJ 88220000 | | | | 2,720.85 |
| MEDICAL PROCEDURES | 2223 EASTERN AVE BALTIMORE, MD 21231 | | | | 526.16 |
| MEDICAL SOLUTIONS NUMBER | PO BOX 310737 DES MOINES, IA 50331-0737 | | | | 73,814.70 |
| MEDICATION REVIEW, INC. NUMBER | 104 S FREYA STREET, STE 225 TURQUOISE FLAG BLDG SPOKANE, WA 99202 | | | | 70,485.99 |
| MEDIDRAPES INC | 6340 S SANDHILL RD #8 LAS VEGAS, NV 891200000 | | | | 716.00 |
| MEDIVATORS | NW 9841 PO BOX 1450 MINNEAPOLIS, MN 554850000 | | | | 16,788.77 |
| MEDLINE DEPT 1080 | PO BOX 121080 DALLAS, TX 75312-1080 | | | | 236,938.99 |
| MEDLINE INDUSTRIES INC | DEPT 1080 PO BOX 121080 DALLAS, TX 753121080 | | | | 7,645.96 |
| MEDPARTNERS HIM LLC | P.O. BOX 744869 ATLANTA, GA 303744869 | | | | 309,006.47 |
| MED-PAT INC | 31 RIORDAN PLACE SHREWBURY, NJ 77024305 | | | | 401.00 |
| MEDSTAR TRANSPORTATION | PO BOX 34628 #74747 SEATTLE, WA 981241628 | | | | 310.50 |
| MEDTRONIC USA INC | 4642 COLLECTION CTR DR CHICAGO, IL 606930000 | | | | 472,517.06 |
| MEGADYNE MEDICAL PRODUCTS | PO BOX 1332 SANDY, UT 840910000 | | | | 3,972.19 |
| MEMORIAL PHYSICIANS PLLC | ATTN ROMEO HERNANDEZ 3800 SUMMITVIEW AVENUE YAKIMA, WA 989020000 | | | | 48,800.00 |
| Meridian HealthCare | 8255 South Ave. Youngstown, OH 44512-0070 | | | | 138.00 |
| MERIT MEDICAL SYSTEMS INC | P.O. BOX 204842 DALLAS, TX 753204842 | | | | 12,048.78 |
| MERIT RESOURCE SERVICES | PO BOX 1039 200 E 3RD AVE ELLENSBURG, WA 989260000 | | | | 270.00 |
| MERRY XRAY SOURCE ONE | 444 VIEWRIDGE AVE #A SAN DIEGO, CA 921230000 | | | | 19,929.78 |
| MEYER, FLUEGGE & TENNEY, | P.O. BOX 22680 YAKIMA, WA 98907 | | | | 27,384.95 |
| MICRO-AIRE | LOCK BOX 96565 CHICAGO, IL 60693 | | | | 190.80 |
| MICROLINE SURGICAL | PO BOX 392205 PITTSBURGH, PA 15251-9205 | | | | 1,666.28 |
| Mid Columbia Forklift, INC | PO Box 9667 Yakima, WA 98909 | | | | 397.78 |
| MIDWEST HEALTH CARE INC | 300 S MT AUBURN RD STE 100 CAPE GIRARDEAU, MO 637030000 | | | | 2,503.00 |
| Milroy Emergency Group, PLLC | Attn: Accounts Receivable PO Box 677979 Dallas, TX 75267 | | | | 222,762.24 |
| MIMEDX GROUP INC. NUMBER | 1775 WEST OAK COMMONS CT NE MARIETTA, GA 30062 | | | | 6,970.00 |
| MiraMed Revenue Group LLC | Dept. 77268 PO Box 7700 Detroit, MI 48277-0268 | | | | 2,472.96 |
| MIRION TECHNOLOGIES INC | P.O. BOX 101301 PASADENA, CA 981190005 | | | | 980.00 |
| MMODAL | P.O. BOX 538504 ATLANTA, GA 303538504 | | | | 636.45 |
| MOBILE FLEET SERVICE | 2003 E VIOLA AVE YAKIMA, WA 989010000 | | | | 4,987.63 |
| MOHELA | PO BOX 1022 CHESTERFIELD, MO 630050000 | | | | 3,000.00 |
| MORRISON MANAGEMENT SPECIALIST | P.O. BOX 102289 ATLANTA, GA 303682289 | | | | 793,814.50 |
| Mountain Medical Services, PLLC | PO Box 13395 Belfast, ME 04915 | | | | 30.00 |
| MOUNTAINVIEW CONSULTING GROUP | 1327 SE TACOMA ST PORTLAND, OR 972026639 | | | | 4,800.00 |
| MUSCULOSKELETAL TRANSPLANT FOU | PO BOX 415911 BOSTON, MA 22410000 | | | | 11,947.63 |
| NASHVILLE SURGICAL INSTRU | 2005 KUMAR LANE SPRINGFIELD, TN 37172 | | | | 1,370.00 |
| NATUS MEDICAL | PO BOX 39000 SAN FRANCISCO, CA 94139 | | | | 1,561.10 |
| Navitas Credit Corp. | PO BOX 935204 Atlanta, GA 311935204 | | | | 4,960.40 |
| NEOGENOMICS LABORATORIES, INC | PO BOX 864403 ORLANDO, FL 32886-4403 | | | | 11,001.00 |
| NEPHROLOGY ASSOC OF YAKIMA | 315 HOLTON AVE #100 YAKIMA, WA 989020000 | | | | 36,800.00 |
| NEPHRON 503B OUTSOURCING | ATTN: ACCOUNTING 4500 12TH ST EXTENSION WEST COLUMBIA, SC 291720000 | | | | 35,805.00 |
| NET HEALTH SYSTEMS, INC. | PO BOX 72046 CLEVELAND, OH 44192 | | | | 9,919.18 |
| Newton, Carrie | 2002 S 73rd Ave Yakima, WA 98903 | | | | 1,231.98 |
| NICO CORPORATION | Dept. Ch 17447 Palatine, IL 60055-7447 | | | | 19,391.62 |
| NORTHWEST TISSUE CENTER | 921 TERRY AVENUE SEATTLE, WA 98104 | | | | 1,102.50 |
| Northwest Urological Services LLC | PO Box 95333 Grapevine, TX 76099 | | | | 3,900.00 |
| NORTHWEST VITAL RECORDS CENTER | PO BOX 2199 SPOKANE, WA 99210-2199 | | | | 11,764.95 |
| NOVOSCI | 2021 AIRPORT RD CONROE, TX 77301 | | | | 74.52 |
| NUAIRE INC. | NW 1483 MINNEAPOLIS, MN 55485 | | | | 17,047.99 |
| NUANCE COMMUNICATIONS, INC. | PO BOX 2561 CAROL STREAM, IL 60132-2561 | | | | 235,595.98 |
| OASYS HEALTHCARE | 191 MAIN ST N UXBRIDGE, ON L9P 1C3 | | | | 3,137.00 |
| OBHG Washington PC | PO Box 16717 Greenville, SC 29606 | | | | 465.00 |
| OCCUPATIONAL HEALTH CENTER OF ILLINOIS | PO BOX 488 LOMBARD, IL 601480488 | | | | 94.00 |
| Occupational Health Centers of CA, a Med Corp | PO Box 3700 Rancho Cucamong, CA 91729-3700 | | | | 467.50 |
| OCCUPATIONAL HEALTH CENTERS OF MICHIGAN | PO BOX 5106 SOUTHFIELD, MI 480865106 | | | | 43.50 |
| OCCUPATIONAL HEALTH CENTERS OF OHIO, PA | PO BOX 5012 SOUTHFIELD, MI 48086-5012 | | | | 43.50 |
| OCCUPATIONAL HEALTH SERVICES | PO BOX 719 SUNNYSIDE, WA 98944-2383 | | | | 1,344.00 |
| OCCUPATIONAL HEALTH SERVICES | 202 CONWAY DR SUITE 200 KALISPELL, MT 599013153 | | | | 3,670.00 |
| O'DONNELL BATTERIES | 71 SE SUNRISE DRIVE SHELTON, WA 985840000 | | | | 1,314.41 |

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| Vendor Name | Vendor Address | Cont/Unliq/Disp | | | Total |
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| | | C | U | D | |
| OLYMPIC HEALTH PHYSICS | 4321 N 13TH ST TACOMA, WA 984060000 | | | | 4,280.00 |
| OLYMPUS AMERICA INC. | DEPT 0600 DALLAS, TX 75312-0600 | | | | 8,709.30 |
| Olympus Financial Services | Po Box 200183 Pittsburgh, PA 15251-0183 | | | | 21,237.86 |
| OLYMPUS SURGICAL TECHNOLOGIES | DEPT 0600 PO BOX 120600 DALLAS, TX 75312-0600 | | | | 105,453.24 |
| OMEGA ENGINEERING INC | P.O. BOX 405369 ATLANTA, GA 303845369 | | | | 370.73 |
| On-Hold Concepts, Inc | 5521 100th Street SW Lakewood, WA 98499 | | | | 54.45 |
| ONYX, MD | PO BOX 29494 PHEONIX, AZ 85038-949 | | | | 51,956.78 |
| OPERATIV | 11317 NE 120TH ST KIRKLAND, WA 98034 | | | | 1,752.84 |
| OPTUMINSIGHT INC OPTUM360 | 28454 NETWORK PLACE CHICAGO, IL 606731284 | | | | 13,873.95 |
| ORASURE TECHNOLOGIES INC | PO BOX 780518 PHILADELPHIA , PA 19178-0518 | | | | 19.47 |
| ORTHO-CLINICAL DIAGNOSTICS INC | PO BOX 3655 CAROL STREAM , IL 60132-3655 | | | | 23,216.82 |
| ORTHOPEDICS NORTHWEST PLLC | 1211 N 16TH AVE YAKIMA, WA 989020000 | | | | 36,000.00 |
| OTIS ELEVATOR CO | PO BOX 73579 CHICAGO, IL 606737579 | | | | 92,014.61 |
| OWEN, KARI ASL PROFESSIONALS | PO BOX 10324 YAKIMA, WA 98909 | | | | 227.40 |
| OWENS & MINOR | PO BOX 53523 LOS ANGELES, CA 90074-3523 | | | | 102,853.83 |
| OWENS, JOHN P. MD | 1905 BROWNING WAY SANDPOINT, ID 83864 | | | | 545.00 |
| OXARC | PO BOX 2605 SPOKANE, WA 99220-2605 | | | | 122,767.22 |
| OXFORD GLOBAL RESOURCES | 100 CUMMINGS CENTER SUITE 206L BEVERLY, MA 01915 | | | | 5,870.55 |
| PACIFIC MEDICAL | 212 AVENIDA FABRICANTE SAN CLEMENTE, CA 92672 | | | | 25,629.77 |
| PACIFIC MEDICAL INC CA | PO BOX 149 TRACY, CA 953780000 | | | | 3,224.73 |
| PACIFIC MICROSYSTEMS LLC | 2602 S 38TH ST TACOMA, WA 98409 | | | | 479.87 |
| PACIFIC POWER | PO BOX 26000 PORTLAND, OR 972560001 | | | | 316,880.18 |
| PACIFIC WEST MEDICAL | 575 E SUNSET WAY ISSAQUAH, WA 980270000 | | | | 1,893.32 |
| PAC-VAN | 75 REMITTNCE DR #3300 CHICAGO, IL 606753300 | | | | 707.22 |
| PALM HARBOR MEDICAL | 2997 POST ROCK COURT TARPON SPRINGS, FL 346880000 | | | | 5,331.00 |
| Paragard Direct | 12601 Collection Center Drive Chicago, IL 60693 | | | | 8,448.88 |
| PARAGON 28, INC. | DEPT. V1532 DENVER, CO 80217-0180 | | | | 29,020.00 |
| PARAMOUNT COMMUNICATIONS, INC. | 1236 COLUMBIA PARK TRAIL RICHLAND, WA 99352 | | | | 16,541.07 |
| PARKS MEDICAL ELECTRONICS | 6000 S EASTERN #10B LAS VEGAS, NV 891190000 | | | | 1,721.48 |
| Parnell, Whitney | 504 S 123rd Ave Yakima, WA 98908 | | | | 201.67 |
| PAROBEK, MARLI | 8511 KAIL DR YAKIMA, WA 98908 | | | | 1,252.15 |
| PARTS SOURCE INC | PO BOX 645186 CINCINNATI, OH 452645186 | | | | 12,094.75 |
| Parvataneni, Kesav | 5104 Overbluff Dr. Yakima, WA 98901 | | | | 9,485.33 |
| PATHOLOGY ASSOC MEDICAL LABS | P.O. BOX 2720 SPOKANE, WA 99220-4002 | | | | 24,043.50 |
| PATIENT SAFE SOLUTIONS INC | Po Box 748854 Los Angeles, CA 90074-8854 | | | | 36,228.61 |
| PDC HEALTHCARE | PO BOX 71549 CHICAGO, IL 606941995 | | | | 1,480.96 |
| PENUMBRA INC | DEPT# 34153 PO BOX 39000 SAN FRANCISCO, CA 941390000 | | | | 23,185.00 |
| PERFORMANCE HEALTH | PO BOX 93040 CHICAGO, IL 60673-3040 | | | | 204.73 |
| PFIZER | PO BOX 417510 BOSTON, MA 02241-7510 | | | | 2,065.50 |
| PHARMACY ONESOURCE | C/O BANK OF AMERICA LOCK 62417 COLLECTIONS CTR DR CHICAGO, IL 606930624 | | | | 15,598.86 |
| PHILIPS HEALTHCARE | PO BOX 100355 ATLANTA, GA 303840355 | | | | 161,857.81 |
| PHILIPS IMAGE GUIDED THERAPY | 3721 VALLEY CENTRE DR SAN DIEGO, CA 92130 | | | | 11,739.66 |
| PHILIPS MEDICAL CAPITAL | PO BOX 92449 CLEVELAND, OH 441930003 | | | | 59,847.01 |
| PHILLIPS BUSINESS FORMS | PO BOX 1481 WINTER HAVEN, FL 338820000 | | | | 410.00 |
| Physician Practice Support LLC | 4001 Cane Ridge Pkwy, Ste 6 Antioch, TN 37013 | | | | 85,463.35 |
| PHYSICIANS INSURANCE | PO BOX 84453 SEATTLE, WA 981245753 | | | | 122,239.68 |
| PHYSIO CONTROL CORPORATION | 12100 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | | | | 6,816.60 |
| PIERSON/DR ROY | 8901 WHATCOM AVENUE YAKIMA, WA 989030000 | | | | 7,995.24 |
| PLANTASIA | PO BOX 2086 YAKIMA, WA 989070000 | | | | 649.20 |
| PLATT ELECTRIC SUPPLY, IN | P.O. BOX 418759 BOSTON, MA 02241-8759 | | | | 6,914.61 |
| Point of Sale Max | 3701 Fairbank Ave. #G27 Yakima, WA 98902 | | | | 113.62 |
| POSEY COMPANY | PO BOX 775998 CHICAGO, IL 60677-5998 | | | | 5,149.79 |
| POSITIVE PROMOTIONS | 15 GILPIN AVE HAUPPAUGE, NY 11788 | | | | 9,480.86 |
| POWER TECH INC | 2413 W ALGONQUIN SUITE 322 ALGONQUIN, IL 66102 | | | | 2,234.36 |
| PREMIERE GLOBAL SERVICES | PO BOX 404351 ATLANTA, GA 303844351 | | | | 366.08 |
| PRESS GANEY | BOX 88335 MILWAUKEE, WI 53288-0335 | | | | 3,458.54 |
| PRINGLES INC | 2395 ROBERTSON DRIVE RICHLAND , WA 99354 | | | | 9,698.67 |
| PRO CUT CONCRETE | PO BOX 9284 YAKIMA, WA 98909 | | | | 389.52 |
| PROCTOR SALES INC | 20715 50TH AVE W PO BOX 5887 LYNNWOOD, WA 980465887 | | | | 1,004.79 |
| PROMETHEUS LABORATORIES INC | PO BOX 748731 LOS ANGELES, CA 900748731 | | | | 483.00 |
| PROSPECTIVE PAYMENT SPECIALIST | P.O. BOX 842278 BOSTON, MA 022842278 | | | | 25,840.50 |
| PROTEK INSTRUMENTS | 20494 FERN RIDGE RD SE STAYTON, OR 973830000 | | | | 757.40 |
| Providence Health & Services-WA | Providence Medical Group WW-Occup Health PO Box 94762 Seattle , WA 98124-7062 | | | | 165.00 |
| PURE HEALTH SOLUTIONS INC | P.O. BOX 742647 CINCINNATI, OH 452742647 | | | | 987.75 |
| PUREWORKS, INC | DBA: UL EHS SUSTAINABILITY PO BOX 74008398 CHICAGO, IL 606748398 | | | | 3,246.00 |
| Quality Control Services, Inc. | PO Box 14831 Portland , OR 97214 | | | | 420.00 |
| QUEST MEDICAL INC | PO BOX 934486 ATLANTA, GA 311934486 | | | | 454.44 |
| QUIDEL CORPORATION | FILE 50177 LOS ANGELES, CA 90074-0177 | | | | 5,577.60 |
| Quincy Valley Hospital | 908 10th Ave SW Quincy , WA 988481376 | | | | 132.32 |
| R.A.M HEALTHCARE CONSULTING GROUP, INC | 123 HODENCAMP ROAD #104 THOUSAND OAKS, CA 91360 | | | | 12,727.96 |

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| Vendor Name | Vendor Address | Cont/Unliq/Disp | | | Total |
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| | | C | U | D | |
| RADIOMETER AMERICA | 13217 COLLECTIONS CTR DR CHICAGO, IL 606930000 | | | | 20,293.07 |
| RANDALL & HURLEY, INC. | 601 W RIVERSIDE AVE., SUITE 1600 SPOKANE, WA 99201 | | | | 39,565.92 |
| RANDOMWARE | PO BOX 30704 LONG BEACH, CA 908530000 | | | | 600.00 |
| Randstad Professionals | 32462 Collections Center Drive Chicago, IL 60693 | | | | 15,791.68 |
| Real-World & Late Phase Research Outcome Sci | PO Box 601070 Charlotte, NC 28260-1070 | | | | 5,399.00 |
| REBOUND HEALTH RESOURCES | MERLYN KNAPP 4651 LAKE DRIVE CELINA, TX 750090000 | | | | 308.00 |
| REFRIGERATION EQUIPMENT C | PO BOX 9217 YAKIMA, WA 98909 | | | | 7,449.43 |
| RENAL TREATMENT CENTERS | PO BOX 781607 PHILADELPHIA, PA 191781607 | | | | 49,486.35 |
| RICHARD WOLF MEDICAL INSTRUMENTS CORP | 2573 MOMENTUM PLACE CHICAGO, IL 60689-5325 | | | | 93.22 |
| RMX | 5000 Atrium Way Suite 1 Mount Laurel, NJ 08054 | | | | 25,500.00 |
| ROBERTSON MD/JULIA | 1830 RESERVOIR LOOP RD SELAH, WA 989420000 | | | | 290.20 |
| ROBINSON/RICH | 732 SUMMITVIEW AVE #737 YAKIMA, WA 989020000 | | | | 189.40 |
| ROCHE DIAGNOSTICS CORP INC | MAIL CODE 5021 PO BOX 660367 DALLAS, TX 752660367 | | | | 31,097.32 |
| ROTO ROOTER-WA | 8524 W GAGE BLVD A-299 KENNEWICK, WA 99336 | | | | 23,810.53 |
| ROY'S AUDIO VISUAL LLC | 430 N RIVARD ROAD MOXEE, WA 98936 0 | | | | 1,374.14 |
| RUHOF | 393 SAGAMORE AVE MINEOLA, NY 11501 | | | | 4,088.52 |
| Russell Crane Service, Inc. | 1008 N 1st Street Yakima, WA 98901 | | | | 743.88 |
| SAFEGUARD BUSINESS SYSTEMS | PO BOX 88043 CHICAGO, IL 60680-1043 | | | | 101.79 |
| Sanford Health Occupational Medicine | Attn: Business Office 2603 East Broadway Ave Bismarck, ND 58501-5107 | | | | 25.00 |
| SANOFI PASTEUR INC | 12458 COLLECTION CTR DR CHICAGO, IL 60693 | | | | 11,350.96 |
| SCG CAPITAL CORPORATION | 74 WEST PARK PLACE STAMFORD, CT 6901000 | | | | 25,253.26 |
| SCHMIDT, JO B | 9803 ORCHARD AVE YAKIMA, WA 98908 | | | | 25.62 |
| SCHWARTZ, MD/MATTHEW | 5306 RICHY ROAD YAKIMA, WA 989080000 | | | | 4,375.00 |
| SCRIBE AMERICA | PO BOX 417756 BOSTON, MA 22417756 | | | | 77,017.18 |
| SEATTLE PHARMACY RELIEF PLLC | PO BOX 22445 SEATTLE, WA 98122 | | | | 8,798.26 |
| SELAH MOB LLC | 1214 N 20TH AVE YAKIMA, WA 989020000 | | | | 54,975.62 |
| SHARED SERVICES CENTER | 4600 TOWSON AVENUE SUITE 136 FORT SMITH, AR 729010000 | | | | 117,290.45 |
| SHARMA/BALJIT MD | 602 NORTH 39TH AVE #200 YAKIMA, WA 989020000 | | | | 1,800.00 |
| SHARN ANERSTHESIA, INC. DEPT 2459 | PO BOX 11407 BIRMINGHAM, AL 352462459 | | | | 16,453.62 |
| SHARN ANESTHESIA, INC. DEPT 2459 | PO BOX 11407 BIRMINGHAM, AL 35246-2459 | | | | 2,730.71 |
| SHOCKWAVE | 48501 WARM SPRINGS BOULEVARD FREMONT, CA 94539 | | | | 5,500.00 |
| SHUMSKY ENTERPRISES | PO BOX 821 MIDDLETOWN, OH 450420000 | | | | 2,362.50 |
| SIEMENS BUILDING TECHNOLOGIES | C/O CITIBANK (BLDG TECH) PO BOX 2134 CAROL STREAM, IL 601322134 | | | | 114,498.66 |
| SIEMENS FINANCIAL SERVICES INC | PO BOX 2083 CAROL STREAM, IL 601322083 | | | | 163,458.48 |
| SIEMENS HEALTHCARE DIAGNOSTICS | PO BOX 121102 DALLAS, TX 753121102 | | | | 64,940.33 |
| SIIMS LLC | 516 W Shaw Ave, Ste 200 Fresno, CA 93704 | | | | 15.34 |
| SILVERSTEIN MD/MARK | 9150 OCCIDENTIAL ROAD UNIT #5 YAKIMA, WA 989030000 | | | | 3,500.00 |
| SINKULA/LAWRENCE | 5310 W Lincoln Ave Yakima, WA 98908 | | | | 258.57 |
| Skagit Regional Health | PO BOX 3548 SEATTLE, WA 98124-3548 | | | | 15.00 |
| SLOOP MD/RICHARD R | 307 S 12TH AVE #16 YAKIMA, WA 989020000 | | | | 2,500.00 |
| SMITH & NEPHEW ORTHOPEDIC DIVISIONS | 1450 BROOKS RD MEMPHIS, TN 38116 | | | | 6,274.01 |
| SMITH AND NEPHEW ENDOSCOPY | PO BOX 60333 CHARLOTTE, NC 282600333 | | | | 2,314.24 |
| SMITH MD/LARRY | 643 A LOST RIVER ROAD MAZAMA, WA 988330000 | | | | 26,850.00 |
| SMITHS MEDICAL ASD INC | PO BOX 7247-7784 PHILADELPHIA, PA 191707784 | | | | (178.56) |
| Society of Cardiovascular Anesthesiologists | 8735 W Higgins Road Suit 300 Chicago, IL 60631 | | | | 315.00 |
| SOFT COMPUTER CONSULTANTS INC | 5400 TECH DATA DR CLEARWATER, FL 337600000 | | | | 101,504.79 |
| SOMA TECHNOLOGY INC | 1170 Lincoln Ave #1 PO BOX 119 Holbrook, NY 11741-0119 | | | | 8,038.45 |
| SOS HIRISE WINDOW CLEANING | PO BOX 791 MOXEE, WA 989360000 | | | | 11,312.00 |
| SOURCEMARK | 100 WINNERS CIRCLE SUITE 250 BRENTWOOD, TN 370270000 | | | | 27,365.92 |
| SOUSLEY SOUND INC | 1005 TIETON DRIVE YAKIMA, WA 989027604 | | | | 1,078.74 |
| SOUTH FLORIDA UTILIZATION REV. | 2002 MACY DRIVE ROSWELL, GA 300760000 | | | | 6,570.00 |
| SOUTHEAST ID LLC | 1501 NW 163RD ST MIAMI, FL 331690000 | | | | 680.00 |
| SPECIAL CLEANING SERVICES/A | 2002 ENGLEWOOD AVE SUITE E YAKIMA, WA 98902 | | | | 11,563.65 |
| SPECIALTY CENTER MOB LLC | 1214 N 20TH AVENUE YAKIMA, WA 98902 | | | | 1,127.90 |
| SPECTRACORP | 8131 LBJ FREEWAY #360 DALLAS, TX 752510000 | | | | 544.05 |
| St Lukes Clinics | 915 E 1st St Duluth, MN 55805 | | | | 60.00 |
| STAFF CARE | PO BOX 281923 ATLANTA, GA 303841923 | | | | 162,411.98 |
| STANDARD PAINT & ABBEY CARPET | 130 S 72ND AVE YAKIMA, WA 989080000 | | | | 30,949.73 |
| STANDARD PAINT AND FLOORING | 409 W YAKIMA AVE YAKIMA, WA 98902 | | | | 385.41 |
| STANDARD REGISTER, INC | DBA TAYLOR COMMUNICATION PO BOX 91047 CHICAGO, IL 606930000 | | | | 753.82 |
| STANLEY CONVERGENT SECURITY SO | DEPT CH 10651 PALATINE, IL 600550000 | | | | 13,923.69 |
| STAPLES ADVANTAGE | PO BOX 660409 DALLAS, TX 75266-0409 | | | | 170,212.64 |
| STAPLES PROMOTIONAL PRODUCTS | BIN# 150003 PO BOX 790322 ST LOUIS, MO 631790322 | | | | 1,386.00 |
| STAPLES, INC | 500 STAPLE DRIVE FRAMINGHAM, MA 1702 | | | | 430.76 |
| STAR RENTALS | PO BOX 3875 SEATTLE, WA 981243875 | | | | 2,352.08 |
| STAT IMAGING SOLUTIONS | PO BOX 590627 ORLANDO, FL 328590000 | | | | 168,271.44 |
| STERICYCLE INC | PO BOX 6578 CAROL STREAM, IL 60197-6578 | | | | 77,355.82 |
| STERILMED INC | 62792 COLLECTIONS CTR DR CHICAGO, IL 606930627 | | | | 57,163.12 |
| STERIS CORPORATION INC | LOCKBOX # 771652 1652 SOLUTION CENTER CHICAGO, IL 606771006 | | | | 6,476.69 |
| Steris Instrument Management Services | PO Box 531809 Atlanta, GA 30353-1809 | | | | 4,640.69 |

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| | | C | U | D | |
| STEVE SMITH | 91 SUCCESS LN NACHES, WA 989370000 | | | | 340.00 |
| STODDARD/IAN | 8606 WESTBROOK AVE YAKIMA, WA 989080000 | | | | 616.28 |
| Storage Systems Unlimited | PO Box 369 Franklin, TN 37065 | | | | 937.12 |
| STRATEGIC SYSTEMS | 3225 PADDOCKS PARKWAY SUITE 250 SUWANEE, GA 30024 | | | | 8,720.32 |
| STRATUS AUDIO | PO BOX 675007 DETROIT, MI 482675007 | | | | 1,371.24 |
| STRYKER ENDOSCOPY | PO BOX 93276 CHICAGO , IL 60673-3276 | | | | 75,304.29 |
| STRYKER FINANCE | 25652 NETWORK PLACE CHICAGO, IL 606730000 | | | | 230,869.94 |
| STRYKER INSTRUMENTS | PO BOX 70119 CHICAGO, IL 606730119 | | | | 109,726.40 |
| STRYKER INSTRUMENTS | P.O. BOX 70119 CHICAGO, IL 60673-0119 | | | | 24,804.18 |
| STRYKER MEDICAL | P.O. BOX 93308 CHICAGO, IL 60673-3308 | | | | 4,528.47 |
| STRYKER ORTHOPAEDICS | PO BOX 93213 CHICAGO, IL 606733213 | | | | 574,522.81 |
| STRYKER SPINE | 21912 NETWORK PLACE CHICAGO, IL 60673-1912 | | | | 299,204.29 |
| SUMMITVIEW MOB LLC | 1214 N 20TH AVE YAKIMA, WA 989020000 | | | | 62,236.01 |
| SUNNYSIDE COMMUNITY HOSPITAL | 1016 TACOMA AVE SUNNYSIDE , WA 98944 | | | | 5,333.90 |
| SUPPLYWORKS | PO BOX 404468 ATLANTA, GA 303844468 | | | | 975.12 |
| SURGICAL NEUROMONITORING PLLC | PO BOX 5542 PITTSBURGH, PA 15206 | | | | 110,387.50 |
| SURGICAL PRODUCT SOLUTION | 643 FIRST AVENUE SUITE 200 PITTSBURG, PA 15219 | | | | 16,920.95 |
| SURGICAL SPECIALTIES CORP | PO BOX 419407 BOSTON, MA 22419407 | | | | 456.56 |
| Suture Express, Inc | 2400 Veterans Memorial Blvd. Ste. 300 Case #01228941 Kenner, LA 70062 | | | | 1,577.73 |
| SWS Equipment | PO BOX 13040 Spokane Valley , WA 99213-3040 | | | | 548.87 |
| SYMMETRY SURGICAL | PO BOX 759159 BALTIMORE, MD 212759159 | | | | 966.76 |
| SYNTHE (U.S.A.) | P.O. BOX 8538-662 PHILADELPHIA, PA 19171-0662 | | | | 40,696.60 |
| SYSCO | PO BOX 1610 WILSONVILLE, OR 970700000 | | | | 33.84 |
| TACOMA SCREW PRODUCTS INC | ATTN: ACCOUNTS RECIEVABLE PO BOX 35165 SEATTLE, WA 98124-5165 | | | | 642.78 |
| TALENTWISE | PO BOX 3876 SEATTLE, WA 981243876 | | | | 6,570.55 |
| TANDEMLIFE | PO BOX 412407 BOSTON, MA 02241-2407 | | | | 106,777.39 |
| TANJI CONSULTANTS | 1006 AQUA VISTA LANE CAMANO ISLAND, WA 982820000 | | | | 1,094.62 |
| TELEFLEX MEDICAL | PO BOX 601608 CHARLOTTE, NC 282600000 | | | | 20,642.32 |
| TELELANGUAGE INC | 610 SW BROADWAY STE 200 PORTLAND, OR 97205 | | | | 848.03 |
| TERRACE HEIGHTS SEWER DISTRICT | 186 IRON HORSE CT #100 YAKIMA, WA 989010000 | | | | 1,355.35 |
| TERUMO CARDIOVASCULAR SYSTEMS | PO BOX 281402 ATLANTA, GA 30384-1402 | | | | 1,200.00 |
| TERUMO MEDICAL CORPORATION | 2101 COTTONTAIL LANE SOMERSET, NJ 08873 0 | | | | 1,612.50 |
| TESTCOMM LLC | 2211 E SPRAGUE AVE SPOKANE, WA 992020000 | | | | 3,705.00 |
| The Daisy Foundation | 11995 Dunbar Road Glen Ellen, CA 95442 | | | | 650.00 |
| THE DOCTORS COMPANY | PO BOX 52780 PHOENIX, AZ 85072-2780 | | | | 2,764.24 |
| THE FIRST TEE OF YAKIMA | PO BOX 787 YAKIMA, WA 98907 | | | | 550.00 |
| The Society of Thoracic Surgeons | PO Box 809265 Chicago, IL 60680-9265 | | | | 4,550.00 |
| THE STAYWELL COMPANY LLC | THE STAYWELL COMPANY PO BOX 90477 CHICAGO, IL 606960477 | | | | 429.42 |
| THE ULTIMATE SOFTWARE GROUP INC | PO BOX 930953 ATLANTA, GA 31193 | | | | 64,395.12 |
| THEOREM ARCHITECTURE | 210 S 11TH AVE, SUITE 42 YAKIMA, WA 98902 | | | | 590,750.20 |
| Thermal Supply Inc. | 717 S. Lander Street Seattle, WA 98134 | | | | 4,968.34 |
| THORACIC & CARDIOVASCULAR SURG | 602 N 39TH AVE #200 YAKIMA, WA 989020000 | | | | 76,200.00 |
| THREE M COMPANY 3M VXC5717 | PO BOX 844127 DALLAS, TX 75284-4127 | | | | 19,092.75 |
| TIAA Commercial Finance, Inc. | PO Box 911608 Denver , CO 80291-1608 | | | | 2,249.09 |
| TIDI PRODUTCS | PO BOX 776290 CHICAGO, IL 60677-6290 | | | | 2,057.85 |
| TOPPENISH/CITY OF | 21 W FIRST AVE TOPPENISH, WA 989480000 | | | | 272.22 |
| TRIMED | PO BOX 55189 VALENCIA, CA 913850189 | | | | 5,020.00 |
| TRINISYS, LLC | PO BOX 2212 BRENTWOOD, TN 37024-2212 | | | | 12,500.00 |
| TRI-STATE SUPPY COMPANY | 205 SOUTH 4TH AVENUE YAKIMA, WA 98902 | | | | 5,968.67 |
| TRI-TECH, INC | 8770 Trade Street Leland, NC 28451 | | | | 297.00 |
| TRUHLER MD/TERRENCE | 407 BRIDLE WAY YAKIMA, WA 98901 | | | | 18,895.00 |
| TYPENEX MEDICAL LLC | 303 EAST WACKER DRIVE SUITE 1030 CHICAGO, IL 60601 | | | | 3,481.00 |
| U S LINEN & UNIFORM | 1106 HARDING ST RICHLAND, WA 993520000 | | | | 670.85 |
| ULINE | PO BOX 88741 CHICAGO, IL 606801741 | | | | 432.65 |
| ULTIMATE SOFTWARE GROUP, INC | PO BOX 930953 ATLANTA, GA 311930953 | | | | 1,377.66 |
| UNIFORMS NORTHWEST | 901 SUMMITVIEW #110 YAKIMA, WA 989020000 | | | | 388.43 |
| UNION GAP/CITY OF | PO BOX 3008 UNION GAP, WA 989030000 | | | | 1,120.52 |
| UNION-BULLETIN | PO BOX 1358 WALLA WALLA, WA 99362 | | | | 980.09 |
| UNITED AD LABEL VERIAD | 3102 PAYSHERE CIRCLE CHICAGO, IL 60674 | | | | 170.86 |
| UNIVERSAL BACKGROUND SCREENING | PO BOX 5920 SCOTTSDALE, AZ 85261 | | | | 3,768.00 |
| University of Washignton | Po Box 9468 Seattle, WA 98109-0468 | | | | 24,170.12 |
| URIBES LANDSCAPING | 1941 SAINT HILAIRE ROAD YAKIMA, WA 98901 | | | | 11,096.00 |
| US HEALTHWORKS | PO BOX 404467 ATLANTA, GA 303840000 | | | | 228.00 |
| USOC MEDICAL | 20 MORGAN IRVINE, CA 92618 | | | | 325.00 |
| UTAH MEDICAL PRODUCTS | 7043 SOUTH 300 WEST MIDVALE, UT 84047 | | | | 377.40 |
| V.K POWELL CONSTRUCTION, LLC | PO BOX 10295 YAKIMA, WA 98909 | | | | 47,806.73 |
| VALLEY LOCK & KEY SERVICE | 3402 W WASHINGTON AVE, #118 YAKIMA, WA 98903 | | | | 844.61 |
| VALLEY SURGICAL | 633 SOUTH ANDREWS AVE, SUITE 400 FOR LAUDERDALE, FL 33301 | | | | 20,571.00 |
| VANARNAM VINEYARDS, LLC | 2286 S 31ST COURT RIDGEFIELD, WA 98642 | | | | 90.58 |
| VAPOTHERM INC | PO BOX 74008627 CHICAGO, IL 606747400 | | | | 3,213.56 |

SHC Medical Center - Yakima

Schedule F

| Vendor Name | Vendor Address | Cont/Unliq/Disp | | | Total |
|---|---|-----------------|---|---|----------------------|
| | | C | U | D | |
| VECTOR SURGICAL | 20975 SWENSON DRIVE SUITE 350 WAUKESHA, WI 53186 | | | | 3,126.00 |
| VERATHON MEDICAL | PO BOX 935117 ATLANTA, GA 31193-5117 | | | | 584.28 |
| Verathon, Inc. | PO Box 935117 Atlanta, GA 31193-5117 | | | | 1,635.11 |
| VERIZON WIRELESS | PO BOX 660108 DALLAS, TX 75266-0108 | | | | 4,194.85 |
| VERIZON WIRELESS | PO BOX 660108 DALLAS, TX 75266-0108 | | | | 2,150.61 |
| VIDACARE | 4350 LOCKHILL SELMA RD STE 150 SHAVANO PARK, TX 78249 | | | | 2,114.61 |
| VITAL CARE INDUSTRIES INC | 7650 W 185TH ST TINLEY PARK, IL 604770000 | | | | 3,948.04 |
| VITALCOR INC | 100 E CHESTNUT AVE WESTMONT, IL 605591137 | | | | 1,239.50 |
| VYAIR MEDICAL INC | 26125 NORTH RIVERWOODS BLVD METTAWA, IL 60045 | | | | 3,480.78 |
| W L GORE AND ASSOCIATES INC | MEDICAL PRODUCTS DIVIS. PO BOX 751331 CHARLOTTE, NC 282750000 | | | | 98,788.13 |
| WAGNER ROOFING SPECIALISTS | P.O. BOX 9605 YAKIMA, WA 98909 | | | | 119.02 |
| WAPATO/CITY OF | 205 E THIRD ST WAPATO, WA 989510000 | | | | 4,955.72 |
| WASHINGTON CULTURAL EXCHANGE | 15401 63RD AVENUE, NE KENMORE, WA 98028-4317 | | | | 200.00 |
| WASHINGTON EMERGENCY ROOM | SERVICE PC 7032 COLLECTION CENTER DR CHICAGO, IL 606930000 | | | | 964,362.98 |
| WASHINGTON ST HC AUTHORITY | AUTHORITY PO BOX 45500 OLYMPIA, WA 985045500 | | | | 2,786,025.00 |
| WASHINGTON STATE DEPARTMENT OF HEALTH | PO BOX 1099 OLYMPIA, WA 985071099 | | | | 1,046.51 |
| WASHINGTON STATE PATROL | ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA, WA 985042602 | | | | 420.00 |
| WASHINGTON STATE PATROL ACCT REC | P.O. BOX 42602 OLYMPIA, WA 98504-2602 | | | | 276.00 |
| WATER SOLUTIONS, INC | PO BOX 157 RATHDRUM, ID 838580157 | | | | 7,342.44 |
| WEATHERBY LOCUMS, INC. | PO BOX 972633 DALLAS, TX 75397-2633 | | | | 46,742.41 |
| WERFEN USA LLC | PO BOX 347934 PITTSBURGH, PA 152514934 | | | | 43,691.74 |
| WEST COAST MEDICAL RESOURCES, LLC | PO BOX 839 CLEARWATER, FL 33757 | | | | 15,988.00 |
| WESTCARE CLINIC | 3000 LIMITED LANE NW OLYMPIA, WA 985022704 | | | | 40.00 |
| WESTERN OPHTHALMICS | 19019 36TH AVENUE WESTM STE, G LYNNWOOD, WA 98036 | | | | 422.67 |
| WESTERN SCALE | PO BOX 9333 YAKIMA, WA 989090000 | | | | 178.53 |
| WHITTLESEY MD/CRAIG | 7009 BITTNER YAKIMA, WA 989010000 | | | | 5,212.41 |
| WILSON MEDICAL SPECIALTIES INC | 14360 NE 21ST ST BELLEVUE, WA 980070000 | | | | 294.96 |
| Winegar MD, Corbett | 1744 Leisure Ln Yakima, WA 98908 | | | | 2,194.25 |
| WINTHROP RESOURCES CORP | PO BOX 650 HOPKINS, MN 553430650 | | | | 22,416.79 |
| WOODKEY/DALE | 3210 ENGLEWOOD YAKIMA, WA 989020000 | | | | 229.16 |
| WRIGHT MEDICAL TECHNOLOGY | PO BOX 503482 ST LOUIS, MO 63150-3482 | | | | 7,103.06 |
| WSMA, Washington State Medical Associatin | 2001 Sixth Avenue, Suit 2700 Seattle, WA 98121 | | | | 1,370.00 |
| XEROX CORPORATION INC | PO BOX 7405 PASADENA, CA 911097405 | | | | 120,596.87 |
| YAKIMA ATHLETIC CLUB | PO BOX 9584 2501 RACQUET LANE YAKIMA, WA 989090000 | | | | 216.40 |
| Yakima Convention Center | 10 North 8th Street Yakima, WA 98901-2515 | | | | 1,900.00 |
| YAKIMA COUNTY DEVELOPMENT | PO BOX 1387 YAKIMA, WA 989071387 | | | | 5,500.00 |
| YAKIMA COUNTY MEDICAL SOCIETY | 316 S 9TH AVE YAKIMA, WA 98902 | | | | 954.58 |
| YAKIMA COUNTY PUBLIC WORKS | 128 N 2ND ST 4TH FLR YAKIMA, WA 989010000 | | | | 1,164.64 |
| YAKIMA COUNTY TREASURER | P.O. BOX 22530 YAKIMA, WA 98907-2530 | | | | 238,562.94 |
| YAKIMA HEART CENTER | 406 S 30TH AVE #101 YAKIMA, WA 989020000 | | | | 24,900.00 |
| YAKIMA HERALD REPUBLIC | PO BOX 9668 YAKIMA, WA 989090000 | | | | 1,633.12 |
| YAKIMA HOUSING AUTHORITY | 810 N 6TH AVE YAKIMA, WA 98942 | | | | 1,200.00 |
| YAKIMA ORTHOTICS & PROSTHETICS | 313 S 9TH AVE YAKIMA, WA 989020000 | | | | 20,102.38 |
| Yakima Regional Clean Air Agency | 186 Iron Horse Ct. Suite #101 Yakima, WA 98901 | | | | 453.00 |
| YAKIMA SPECIALITIES INC | 1819 WEST J ST YAKIMA, WA 989020000 | | | | 2,677.64 |
| YAKIMA VALLEY COMMUNITY COLLEG | PO BOX 22520 YAKIMA, WA 989072520 | | | | 6,977.00 |
| YAKIMA VALLEY MEMORIAL HOSP | ACCOUNTING DEPARTMENT 2811 TIETON DR YAKIMA, WA 989020000 | | | | 4,413.72 |
| YAKIMA VALLEY PUBLISHING | PO BOX 2052 YAKIMA, WA 989070000 | | | | 375.00 |
| YAKIMA VALLEY RADIOLOGY | PO BOX 2925 YAKIMA, WA 989072925 | | | | 8,424.00 |
| YAKIMA WASTE SYSTEMS | PO BOX 51006 LOS ANGELES, CA 90051-5306 | | | | 24,256.63 |
| YAKIMA WELDERS SUPPLY | PO BOX 9813 YAKIMA, WA 989090000 | | | | 22,933.56 |
| YAKIMA/CITY OF | ACCOUNTS RECEIVABLE 129 N 2ND ST YAKIMA, WA 989010000 | | | | 70,457.23 |
| YORK'S PEST CONTROL INC | 402 W WASHINGTON AVE SUITE A UNION GAP, WA 989030000 | | | | 9,959.98 |
| Zammit MD, Michael | 1030 Grandview St Edmonds, WA 98020 | | | | 28,600.00 |
| ZIMMER US INC | 14235 COLLECTIONS CTR DR CHICAGO, IL 606930000 | | | | 518,764.73 |
| ZOJEN LLC | PO BOX 695 Post Falls, ID 83877 | | | | 4,322.59 |
| ZOLL LIFECOR CORP ZOLL SERVICES LLC | PO BOX 644321 PITTSBURGH, PA 15264-4321 | | | | 3,200.00 |
| ZOLL MEDICAL CORP | PO BOX 27028 NEW YORK, NY 100877028 | | | | 3,911.65 |
| | | | | | 31,901,616.65 |

Fill in this information to identify the case:Debtor name SHC Medical Center-YakimaUnited States Bankruptcy Court for the: Eastern District of WA
(State)Case number (If known): 19-01192-11 Chapter 11☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

| 2. List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|--|--|--|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | See Attached Chart |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | |
| 2.4 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | |
| 2.5 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | |

SHC Medical Center - Yakima
Schedule G

| Vendor Name | Address | Type of Agreement | Effective Date | Expiration Date |
|--|--|---|---------------------------|------------------------|
| Abbott Laboratories | PO BOX 92679 CHICAGO, IL 606752679 | Xience Sierra Drug Eluting Stents addendum | ate of amendment signatur | 6/27/2022 |
| Abbott Vascular | 75 REMITTANCE DRIVE, SUITE 1138 CHICAGO, IL 60675-1138 | Inventory stocking addendum - adding stock | 11/1/2016 | 10/31/2019 |
| Abbott Vascular | 75 REMITTANCE DRIVE, SUITE 1138 CHICAGO, IL 60675-1138 | interventional cardiac purchasing | 5/1/2018 | 4/30/2020 |
| Abby Jansen | 110 S 9th Ave Yakima, WA 98902 | ASL Interpreting Services | 9/4/2017 | 9/5/2020 |
| AF-CH-HH LLC | ATTENTION: PRESIDENT, 2550 MERIDIAN BLVD, FRANKLIN, TN 37067 | Contract extension | 2/1/2019 | 8/1/2019 at the latest |
| Ahtanum MOB LLC | 1214 N 20TH AVE YAKIMA, WA 989020000 | Clinic Lease/Ahtanum Clinic | 10/1/2015 | 9/30/2020 |
| Aladdin Temp-Rite, LLC | PO BOX 8500-3431 PHILADELPHIA, PA 191783431 | Food tray warmer equip lease | 3/1/2017 | 2/29/2020 |
| Allied Universal | P.O. BOX 31001-2374 PASADENA, CA 911102374 | Security & centrex services | 6/1/2018 | 8/21/2019 |
| Alvord Lori MD | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 12/18/2017 | 12/17/2022 |
| Amado-Cattaneo, Roberto MD | 206 S 92nd Avenue Yakima, WA 98908 | Employed physician | 3/2/2018 | 3/1/2023 |
| American College of Cardiology | PO BOX 37132 BALTIMORE, MD 21297-3132 | Accreditation/Certification agreement | date of invoice | approx. 12/2019 |
| Apogee Medical Management Inc. | 15059 N Scottsdale Road Suit 600 Scottsdale, AZ 85254 | services) | 3/1/2019 | 10/31/2021 |
| Aquatic Solutions | 111 EMHOFF RD NACHES, WA 989370000 | Renewal - Clinic aquarium maintenance | 7/1/2018 | 6/30/2021 |
| Armus Corporation | 950 Tower Lane STE 375 Foster City, CA 94404-2198 | Data-sharing -STS - amendment 3 | 7/1/2017 | 8/31/2019 |
| Astria Home Medical Supply | 812 Miller Ave suite g, Sunnyside, WA 98944 | Provision of DME & Medical Supply Equipment to Astria Home Health | 4/15/2019 | 4/14/2020 |
| Astria Sunnyside Hospital | 1016 Tacoma Ave, Sunnyside, WA 98944 | Patient Transfer Agreement | 1/1/2019 | 12/31/2020 |
| Astria Sunnyside Hospital | 1016 Tacoma Ave, Sunnyside, WA 98944 | Partnering agreement for PCI Cardiac Services | 2/24/2019 | silent |
| AtriCure | 7555 INNOVATION WAY MASON, OH 45040 | Equipment loan agreement - cryoICE ablation equip | 4/1/2018 | 3/31/2020 |
| Atteberry David MD | 7604 GRAYSTONE CT YAKIMA, WA 989080000 | Employed physician | 5/16/2016 | 5/15/2021 |
| Bailon Oscar MD | 7303 Heathers Way YAKIMA , WA 98903 | Employed physician | 3/19/2018 | 3/18/2025 |
| Barr, Karen CRNA | 191 Estate Ln Ellensburg, WA 98926 | Employed CRNA | 1/4/2010 | N/A |
| Baxter | PO BOX 730531 DALLAS, TX 75373-0531 | Sigma spectrum pump equip lease & software | 3/1/2018 | 2/28/2023 |
| Bay Street Properties LLC | PO BOX 2872 YAKIMA, WA 989070000 | Lease extension/amendment for TH Clinic | 1/4/2019 | 5/31/2025 |
| Bayer | PO BOX 360172 PITTSBURGH, PA 1521516172 | CT equipment software maintenance | 7/1/2019 | 6/30/2023 |
| Becerril David MD | 12708 SUMMITVIEW EXT YAKIMA, WA 989080000 | Employed physician | 9/5/2017 | 9/4/2020 |
| Beckman Coulter, Inc | DEPT CH 10164 PALATINE, IL 600550164 | Renewal Maintenance - DxH800 Hematology Analyzers | 10/10/2018 | 10/9/2019 |
| Bettenhausen, Caleb PA | 2019 S. 58th Ave. Yakima, WA 98903 | Employed PA | 9/1/2018 | 9/1/2019 |
| Biomerieux | PO BOX 500308 ST LOUIS, MO 631500308 | Renewal Maintenance - Vitek 2 XL Analyzer | 3/18/2019 | 3/17/2020 |
| Biomerieux | PO BOX 500308 ST LOUIS, MO 631500308 | Vidas 3 equipment placement/consignment | 9/1/2017 | 8/31/2020 |
| Biosense Webster | 33 Technology Drive Irvine, CA 92618, USA | Carto 3 Rental renewal | 11/14/2018 | 11/13/2019 |
| Bosma, Angela PA-C | 7004 OCCIDENTAL RD YAKIMA, WA 989030000 | Employed PA-C | 9/1/2018 | 8/31/2021 |
| Bremjit Vani MD | 609 N 80TH AVE YAKIMA, WA 989020000 | Employed physician | 6/11/2018 | 6/10/2013 |
| Bulfinch Charles Vaughan DO | 2234 N WENAS RD SELAH, WA 989420000 | Employed Physician | 8/1/2018 | 7/31/2021 |
| Butler Medical Building LLC | 1214 N 20TH AVE YAKIMA, WA 989020000 | Zillah Clinic Lease | 4/1/2019 | 3/31/2024 |
| Cahn Mitchell MD | 10014 31ST AVE NE SEATTLE, WA 981250000 | Employed physician | 5/28/2016 | 5/27/2019 |
| Caravan Health | PO BOX 219185 KANSAS CITY, MO 64121-9285 | Accountable Care Organization | 8/27/2018 | |
| Cardinal Health | NATIONAL ACCOUNTS P.O. BOX 402605 ATLANTA, GA 303842605 | Pharmaceutical purchasing | 3/10/2018 | 4/30/2020 |
| Charter College | 2706 W Nob Hill Blvd #106, Yakima, WA 98902 | Extension - Student Affiliation - Med. Assistant | 9/1/2018 | 8/31/2021 |
| Cintas | PO BOX 650838 DALLAS, TX 75265-0838 | Laundry - microfiber | 4/1/2017 | 3/31/2020 |
| Clinical Management Consultants | 435 PACIFIC AVE, STE 500 SAN FRANCISCO, CA 94133 | Amendment - Recruitment - Various directors | 8/27/2018 | 8/31/2019 |
| Clinical Management Consultants, Inc. | 435 PACIFIC AVE, STE 500 SAN FRANCISCO, CA 94133 | Recruitment - various | 9/1/2017 | 8/31/2019 |
| Community Health of Central Washington | 501 S 5th Ave, Yakima, WA 98902 | Amendment to original agreement | 7/1/2018 | 6/30/2019 |
| CompHealth | PO BOX 972670 DALLAS, TX 753972670 | Locum tenens coverage | 10/30/2017 | 10/29/2019 |
| CompHealth | PO BOX 972670 DALLAS, TX 753972670 | Locums Recruitment - Assump Ltr & Amendment | 4/13/2017 | 11/8/2019 |
| Core Medical Group | Accounts Receivable 3000 Goffs Falls Rd, Suit 101 Manchester, NH 03103 | Recruitment agreement | 4/25/2018 | on-going |
| Crawford Hollie CRNA | 7806 ROZA HILL DR YAKIMA, WA 989070000 | Employed CRNA | 6/4/2012 | N/A |
| Cryolife | PO BOX 102312 ATLANTA, GA 303682312 | Consignment - On-X Heart valves | 4/1/2018 | 3/31/2020 |
| Delta Locum Tenens LLC | 3100 Olympus Boulevard Suite 500 Dallas, TX 75019 | Locum tenens coverage | 11/1/2017 | 10/31/2019 |
| DiMeo Joseph DO | 5903 DOUGLAS DR YAKIMA, WA 989080000 | Employed physician | 8/12/2018 | 8/11/2023 |
| Drazin Doniel MD | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 11/7/2017 | 11/6/2019 |
| East Slope Neuro | 1015 S 40TH AVE #24 YAKIMA, WA 989080000 | Extension to PSA - psych consulting | 9/1/2018 | 8/31/2019 |
| Elsevier | PO BOX 9546 NEW YORK, NY 10087-4546 | Prescription Drug reference services | 9/1/2018 | 8/31/2023 |
| Fastaff | PO Box 911452 Denver, CO 80291-1452 | CVOR Nurse recruitment | 10/18/2018 | 10/17/2019 |
| First American Finance - Bayer | P.O. Box 565848 Dallas, TX 75356 | Bayer injector system lease to purchase finance agreement | | |
| Ford Jennifer MD | 5104 Overbluff Drive Yakima, WA 98901 | Employed physician | 7/31/2018 | 7/30/2021 |
| Gaffey | 5110 MARYLAND WAY, SUITE 200 BRENTWOOD, TN 37027 | A R Services - Amendment | 6/6/2019 | |
| Garcia Roen MD | 500 University Parkway O-406 YAKIMA, WA 98901 | Employed physician | 8/14/2017 | 8/13/2020 |
| GE Healthcare | 15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | PM on Trophon/Radiology | 5/2/2019 | 5/31/2019 |

SHC Medical Center - Yakima
Schedule G

| Vendor Name | Address | Type of Agreement | Effective Date | Expiration Date |
|--------------------------------------|---|---|----------------|-----------------|
| GE Healthcare | 15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | Anesthesia machine maintenance | 10/1/2017 | 9/30/2020 |
| GE Healthcare | 15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | MacLab Maint Renewal | 10/1/2017 | 9/30/2020 |
| GE Healthcare | 15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | ATH Mammography Equipment Lease | 11/12/2015 | 11/15/2020 |
| GE Healthcare | 15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | Equipment Lease - Engstrom Carestation Ventilators | 11/20/2016 | |
| Glenski, William | 621 VOLTAIRE AVE YAKIMA, WA 989020000 | Med Staff VP - Amendment to 2018 contract | 1/1/2019 | 12/31/2019 |
| Greenwald Alan MD | 14780 TETON DR YAKIMA, WA 980980000 | Employed physician | 10/2/2017 | 10/1/2020 |
| Grunert Peter MD | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 6/28/2018 | 6/27/2023 |
| Gustavson Andrew MD | 37237 LAKE SHORE AVE PRAIRIEVILLE, LA 70769 | Employed physician | 8/31/2018 | 8/30/2023 |
| Hartwig Rebecca CRNA | PO Box 1077 Chelan, WA 98816 | Employed CRNA | 3/30/2012 | N/A |
| Health Option / Dr. Fulper | 645 W ORCHARD AVE, SUITE 200 HERMISTON, OR 97838 | Occ Med - MRO consultant for drug screenings | 11/12/2018 | 11/11/2019 |
| HealthCare Connections | 2770 N. University Dr. Suit 2770 Coral Springs, FL 33065 | Lab staffing agreement | upon execution | none listed |
| HealthSource Global Staffing | 39270 Paseo Padre Parkway #138 Fremont, Ca, 94538 | Traveler staffing agreemetn | 9/5/2018 | 9/4/2021 |
| HealthStream | P.O. BOX 102817 ATLANTA, GA 30368-2817 | Master Services Agreement - ARMC & ATH & ASH & AH | 9/8/2017 | 9/7/2020 |
| Heflick Scott MD | 4412 SNOWMOUNTAIN RD YAKIMA, WA 989080000 | Employed physician | 6/11/2018 | 6/10/2013 |
| Hemstad Jan MD | 7204 SCENIC DR YAKIMA, WA 989080000 | Employed physician | 6/1/2017 | 5/31/2020 |
| Heritage University | 3240 FORT RD TOPPENISH, WA 989480000 | Student Affiliation renewal - Med Lab students | 7/1/2018 | 6/30/2020 |
| Hilton Garden Inn | 401 East Yakima Ave. Yakima, WA 98901 | Preferred room rate agreement | 1/24/2019 | |
| Independence University | 4021 700 E #400, Salt Lake City, UT 84107 | RT Student Affiliation agreement | 2/15/2019 | 2/14/2022 |
| Interim Physicians | P.O. BOX 905213 CHARLOTTE, NC 28290-5213 | Locums staffing via Apogee | 11/15/2018 | |
| Intuitive Surgical | DEPT 33629 PO BOX 39000 SAN FRANCISCO, CA 941390000 | DaVinci Service Agreement | 6/3/2019 | 6/2/2020 |
| Iowa State University | 2750 Beardshear Hall 515 Morrill Rd. Ames, IA 50011-2103 | Dietetic Student affiliation | 5/1/2018 | 4/30/2020 |
| Jackson & Coker | 2655 Northwinds Pkwy, Alpharetta, GA 30009 | Locum tenens coverage | 10/31/2017 | 10/30/2019 |
| Jones Jodie MD | 2111 W CHESTNUT AVE YAKIMA, WA 98902 | Employed physician | 8/31/2016 | 8/30/2019 |
| Karuman Philip MD | 13800 STANFORD DR CARMEL, IN 460740000 | Employed physician | 10/1/2018 | 9/30/2023 |
| Kim Anatole MD | 7106 Scenic Dr. Yakima, WA 98908 | Employed physician | 6/1/2018 | 5/31/2021 |
| Kim Antony MD | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 3/26/2019 | 3/25/2024 |
| Kneller James MD | 2901 WEST YAKIMA AVE YAKIMA, WA 98902 | Employed physician | 6/5/2017 | 6/4/2022 |
| Koby Jean | 400 HAWKS POINT DR SELAH, WA 98942 | Employed midlevel provider | 10/15/2018 | 10/14/2023 |
| LABCORP | PO BOX 12140 BURLINGTON, NC 272162140 | Cerner interface | 2/6/2019 | |
| Livingston Chase DO | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 8/13/2018 | 8/12/2022 |
| Lu Qilin MD | 710 S 96th Ave Yakima, WA 98908 | Employed physician | 8/1/2017 | 7/31/2020 |
| Maquet / Americorps financial | 877 South Adams Road Birmingham, MI 48009 | Equipment Lease to own - Anesthesia flow i | 8/21/2017 | 8/20/2020 |
| Mason/Miner & Associates | TBD | Physician Recruitment contingency agreement | 6/28/2018 | 6/27/2019 |
| McClure, Thomas MD | 110 S 9th Ave Yakima, WA 98902 | MRO duties for Occ Med | | |
| Medical Doctor Associates | PO BOX 277185 ATLANTA, GA 303847185 | Locum tenens coverage | 11/1/2017 | 10/31/2019 |
| Medical Solutions | PO BOX 310737 DES MOINES, IA 50331-0737 | Clinical Staffing Services | 12/12/2017 | 12/11/2019 |
| Medline | DEPT 1080 PO BOX 121080 DALLAS, TX 753121080 | Corporate purchasing agreement | 3/5/2019 | 3/5/2024 |
| Medtox | 877 South Adams Road, Birmingham, MI 48009 | Placement agreement - not in ariba (states that we will use equip correctly; Medtox | 8/1/2017 | 8/1/2019 |
| Medtronic | 4642 COLLECTION CTR DR CHICAGO, IL 606930000 | coronary diagnostic supplies CRM | 5/1/2018 | 4/30/2020 |
| Medtronic | 4642 COLLECTION CTR DR CHICAGO, IL 606930000 | Perfusion Pack purchasing - equipment lease | Upon sig | |
| Meridian Medical Staffing LLC | PO Box 173939 Denver, CO 80217 | Nursing supplemental staffing | 1/21/2019 | 1/20/2020 |
| Mission Search | 2203 N Lois Ave, Tampa, FL 33607 | Interim CNO Recruitment | | |
| Mountainview Consulting | 1327 SE TACOMA ST PORTLAND, OR 972026639 | Consulting - cardiac rehab | 3/15/2017 | 3/14/2020 |
| MRI Medication Review | 104 S FREYA STREET, STE 225 TURQUOISE FLAG BLDG SPOKANE, WA 99202 | Remote pharmacy services | 7/11/201 | 7/31/2020 |
| Musser David MD | 8706 Cameo Place Yakima, WA 98908 | Employed physician | 11/1/2018 | 10/31/2023 |
| Navex Global | PO BOX 60941 CHARLOTTE, NC 28260-0941 | Reporting hotline system | 8/1/2018 | 7/31/2019 |
| Net Health | PO BOX 72046 CLEVELAND, OH 44192 | ReDoc Document Retrieval/Migration | 1/30/2019 | 1/29/2020 |
| Newton Aaron DO | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 10/1/2019 | 9/30/2022 |
| Newton Carrie DO | 2002 S 73rd Ave Yakima, WA 98903 | Employed physician | 9/4/2018 | 9/3/2022 |
| Olympus | DEPT 0600 PO BOX 120600 DALLAS, TX 75312-0600 | Rental agreement - endoscopes | 7/17/2017 | 7/16/2020 |
| Olympus | DEPT 0600 PO BOX 120600 DALLAS, TX 75312-0600 | Scope warranty | 3/1/2018 | 2/28/2021 |
| Olympus | DEPT 0600 PO BOX 120600 DALLAS, TX 75312-0600 | Scope warranty addendum - swap out 2 scopes | 7/18/2018 | 3/15/2021 |
| Oxford Suites | 1701 EAST YAKIMA AVENUE, YAKIMA, WA 98901 | Preferred room rate agreement | 1/1/2019 | 12/31/2019 |
| Pacific Medical, Inc | 1700 NORTH CHRISMAN ROAD TRACY, CA 95304 | Consignment - stocking agreement | 10/4/2017 | 10/3/2019 |
| Pacific Northwest Medical University | Butler-Haney Hall, 200 University Pkwy, Yakima, WA 98901 | IRB Collaborative Agreement | 8/1/2018 | 7/31/2021 |
| Pacific Northwest Medical University | Butler-Haney Hall, 200 University Pkwy, Yakima, WA 98901 | Student Affiliation Agreement | 12/1/2018 | |
| Parnell Whitney MD | 504 S 123rd Ave Yakima, WA 98908 | Employed physician | 8/1/2018 | 7/31/2022 |
| Parvateneni Kesav MD | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 7/31/2018 | 7/30/2021 |

SHC Medical Center - Yakima
Schedule G

| Vendor Name | Address | Type of Agreement | Effective Date | Expiration Date |
|--|--|--|-----------------------------|-----------------|
| Philips | PO BOX 100355 ATLANTA, GA 303840355 | Assumption and Assignment Letter | | |
| Philips via Americorp Financial | PO BOX 100355 ATLANTA, GA 303840355 | Intellivue rental agreement | 9/11/2017 | 9/10/2020 |
| Physician Consultant Group | 2416 DAWN MIST DR., LITTLE ELM, TX 75068 | Physician Recruitment contingency agreement | 10/1/2018 | 9/30/2019 |
| Pierson Roy MD | 8901 WHATCOM AVENUE YAKIMA, WA 989030000 | Employed physician | 1/2/2018 | 1/1/2020 |
| Pima Medical Institute | 9709 Third Avenue N.E., Suite 400 Seattle, WA 98115 | OT Assistant Student Affiliation | 2/7/2019 | 2/6/2024 |
| Press Ganey | BOX 88335 MILWAUKEE, WI 53288-0335 | Patient Survey services | 7/1/2018 | 6/30/2019 |
| ProHealth Staffing | 1221 Lamar St # 1500, Houston, TX 77010 | Recruitment - RNs | 9/5/2018 | 8/31/2019 |
| ProTouch Staffing | 1221 Lamar St # 1500, Houston, TX 77010 | Perm Placement recruitment | 11/1/2018 | on-going |
| Providence Health & Services | Providence Medical Group WW-Occup Health PO Box 94762 Seattle , WA 98112 | PACS imaging transfer agreement | 2/1/2017 | 1/31/2020 |
| Pulliam Thomas MD | 275 S BENNETT STREET SOUTHERN PINES, NC 283870000 | Employed physician | 11/6/2017 | 11/5/2020 |
| QTC Medical Group | 7221 W Deschutes Ave suite d, Kennewick, WA 99336 | Occ Med - sales | | |
| Randstad Professionals | 32462 Collections Center Drive Chicago, IL 60693 | Temporary staffing: GL Accountant | 2/25/2019 | 5/25/2019 |
| RespirTech | 2896 Centre Pointe Dr, St Paul, MN 55113 | Equip lease - no cost | | |
| Robertson Julia MD | 1830 RESERVOIR LOOP RD SELAH, WA 989420000 | Employed physician | 6/8/2018 | 6/7/2021 |
| Roche Diagnostics | MAIL CODE 5021 PO BOX 660367 DALLAS, TX 752660367 | Glucose testing supplies for TCH and YRMCC | 6/1/2018 | 5/30/2023 |
| Rocky Vista University LLC | 8401 S Chambers Rd, Parker, CO 80134 | Student Affiliation Agreement | 2/15/2019 | 2/14/2020 |
| Rodriguez Ben PA-C | 110 S 9th Ave Yakima, WA 98902 | Employed PA-C | 10/31/2019 | 10/30/2023 |
| SCC Soft Computer | 5400 Tech Data Dr, Clearwater, FL 33760 | Monthly Query Maintenance | 30 days after authorization | |
| Schumacher/Milroy Emergency Group PLLC | Attn: Accounts Receivable PO Box 677979 Dallas, TX 75267 | Emergency Department Staffing | 3/5/2019 | 3/4/2022 |
| Schwartz, Matthew | 5306 RICHY ROAD YAKIMA, WA 989080000 | Med Staff Sec-Treasurer - Amendment to 2018 Agreement | 1/1/2019 | 12/31/2019 |
| Schwartz, Matthew MD | 5306 RICHY ROAD YAKIMA, WA 989080000 | Employed physician | 9/1/2017 | 8/31/2017 |
| Scribe America | PO BOX 417756 BOSTON, MA 22417756 | Clinic transcription services | 12/7/2017 | on-going |
| Seattle Pharmacy Relief | PO BOX 22445 SEATTLE, WA 98122 | Temp RX staffing | 1/11/2018 | 1/10/2020 |
| Selah MOB LLC | 1214 N 20TH AVE YAKIMA, WA 989020000 | Selah Clinic Lease | 5/1/2010 | 4/30/2020 |
| Siemens | PO BOX 2083 CAROL STREAM, IL 601322083 | RAPIDCom Interface | 12/1/2018 | 11/30/2021 |
| Siemens | PO BOX 2083 CAROL STREAM, IL 601322083 | Arcadis Maintenance | 8/30/2018 | 9/1/2022 |
| Siemens | PO BOX 2083 CAROL STREAM, IL 601322083 | Fire alarm system maint and inspection | 6/1/2018 | 5/31/2023 |
| Silverstein, Mark MD | 9150 OCCIDENTIAL ROAD UNIT #5 YAKIMA, WA 989030000 | President of Medical Staff - amendment to 2018 agreement | 1/1/2019 | 12/31/2019 |
| Soliant | 1979 Lakeside Pkwy #800, Tucker, GA 30084 | HR staffing | 9/1/2017 | on-going |
| St. Jude | ATTENTION: SJM CONTRACTS, 6300 BEE CAVE RD., BLDG TWO SUITE 100, AUS | Purchasing Agreement - implants for cardiac patients | Upon sig | |
| Staff Care | PO BOX 281923 ATLANTA, GA 303841923 | Locum tenens coverage | 8/10/2017 | 8/9/2019 |
| Staff Care, Inc. | PO BOX 281923 ATLANTA, GA 303841923 | Locums Billing - Gastroenterology | 5/9/2016 | 5/8/2019 |
| Stericycle | PO BOX 6578 CAROL STREAM , IL 60197-6578 | Hazardous Waste Removal | 2/16/2018 | 2/15/2021 |
| Stoddard Ian CRNA | 8606 WESTBROOK AVE YAKIMA, WA 989080000 | Employed CRNA | 9/5/2017 | 9/4/2019 |
| Summitview MOB LLC | 1214 N 20TH AVE YAKIMA, WA 989020000 | Summitview Clinic Lease | 4/1/2007 | 4/2/2022 |
| Third Eye Imaging | PO BOX 1046 SUNNYSIDE, WA 989440000 | Contract Labor - Echo Tech | 7/31/2017 | 7/30/2020 |
| Titus Bradley MD | 7902 VISTA PARKWAY YAKIMA, WA 98908 | Employed physician | 8/7/2017 | 8/6/2022 |
| Titus, Bradley, MD | 7902 VISTA PARKWAY YAKIMA, WA 98908 | Med Dir - Chest Pain Oversight | 10/1/2017 | 9/30/2019 |
| Tovalin Mirna FNP-C | 16101 Glencove Drive Hacienda Height, CA 91745 | Employed FNP-C | 10/1/2018 | 9/30/2021 |
| Treece Gary MD | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 10/31/2018 | 10/30/2021 |
| Triumph Treatment | 120 S 3rd St, Yakima, WA 98901 | CWOM services sales | 3/1/2017 | 2/29/2020 |
| Typenex Medical | 303 EAST WACKER DRIVE SUITE 1030 CHICAGO, IL 60601 | Purchasing Agreement - Patient ID bands | 1/18/2018 | 1/17/2020 |
| Uniform Data System | SUITE 300, 270 NORTHPOINTE PARKWAY, AMHERST, NY 14228 | Data - sharing - Rehab software | | |
| University of Houston | 4800 Calhoun Rd, Houston, TX 77004 | Student Intern/Dietary | upon execution | 8/31/2019 |
| University of Washington | Po Box 9468 Seattle, WA 98109-0468 | MEDEX Affiliation Agreement | 1/20/2019 | ongoing |
| Valicoff Andrea | 3209 Home Dr Yakima, WA 98902 | Employed midlevel provider | 4/2/2018 | N/A |
| Ventura Staffing | PO BOX 3544 OMAHA, NE 68103-0544 | Nurse staffing | signature effective date | one year later |
| Verathon | PO BOX 935117 ATLANTA, GA 31193-5117 | Glidescope warranty | Jan-18 | 4/30/2021 |
| Vital Healthcare | C/O American National Bank PO Box 3544 Omaha, NE 68103-0544 | Nursing supplemental staffing | 1/28/2019 | 12/31/2019 |
| WADOH | PO BOX 1099 OLYMPIA, WA 985071099 | Data-sharing - Child Profile immunization | | |
| Ward Brad MD | 110 S 9th Ave Yakima, WA 98902 | Employed physician | 7/9/2018 | 7/8/2023 |
| Washington State University | PO BOX 1495, SPOKANE WA 99210 | Student Affiliation w/ YRMCC-PT,OT,Hearing/Speech, Nursing | 3/1/2017 | 2/29/2020 |
| Werfen | PO BOX 347934 PITTSBURGH, PA 152514934 | ACL 500 Coagulator maint renewal | 6/14/2018 | 6/13/2019 |
| Whittlesey Craig MD | 7009 BITTNER YAKIMA, WA 989010000 | Employed physician | 1/1/2018 | 12/31/2022 |
| Winegar Cory MD | 1744 Leisure Ln Yakima, WA 98908 | Employed physician | 6/4/2018 | 6/3/2023 |
| Woodstock Media Group | 5521 100th St SW, Lakewood, WA 98499 | Advertising media agreement | 1/1/2018 | 12/31/2019 |
| Yakima Neighborhood Health | 12 S 8th St, Yakima, WA 98901 | Navigator MOU & BAA | 7/1/2018 | 6/30/2019 |
| Yakima Valley College | PO BOX 22520 YAKIMA, WA 989072520 | Radiology student affiliation renewal | 7/1/2018 | 6/30/2021 |

SHC Medical Center - Yakima
Schedule G

| Vendor Name | Address | Type of Agreement | Effective Date | Expiration Date |
|----------------------------------|---|--------------------------------------|----------------|-----------------|
| Yakima Valley Community College | PO BOX 22520 YAKIMA, WA 989072520 | Renewal - Student Affil. - Radiology | 6/1/2017 | 8/31/2019 |
| Yakima Valley Farmworkers Clinic | 510 W 1st Ave, Toppenish, WA 98948 | Amendment to original agreement | 3/1/2018 | 2/28/2020 |
| Yakima Valley Memorial Hospital | ACCOUNTING DEPARTMENT 2811 TIETON DR YAKIMA, WA 989020000 | Info access agreement - CWMG | 10/1/2016 | 9/30/2019 |
| Yakima Valley Memorial Hospital | ACCOUNTING DEPARTMENT 2811 TIETON DR YAKIMA, WA 989020000 | Reference Lab - Purchase | 11/1/2013 | 10/31/2019 |
| Yakima Valley Memorial Hospital | ACCOUNTING DEPARTMENT 2811 TIETON DR YAKIMA, WA 989020000 | Reference Lab - sales | 11/1/2016 | 10/31/2019 |
| Yakima Valley Radiology | PO BOX 2925 YAKIMA, WA 989072925 | Radiology Read PSA | 10/1/2016 | 9/30/2019 |
| Zammit Michael MD | 1030 Grandview St Edmonds, WA 98020 | Employed physician | 2/1/2018 | 1/31/2020 |

Fill in this information to identify the case:Debtor name SHC Medical Center-YakimaUnited States Bankruptcy Court for the: Eastern District of WA
(State)Case number (If known): 19-01192-11☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor****Name****Mailing address****Name***Check all schedules that apply:*

| | | | |
|-----|---|--|--|
| 2.1 | <u>See Attached Chart</u> Street _____ _____ City _____ State _____ ZIP Code _____ | _____ _____ _____ City _____ State _____ ZIP Code _____ | <input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |
| 2.2 | _____ Street _____ _____ City _____ State _____ ZIP Code _____ | _____ _____ _____ City _____ State _____ ZIP Code _____ | <input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |
| 2.3 | _____ Street _____ _____ City _____ State _____ ZIP Code _____ | _____ _____ _____ City _____ State _____ ZIP Code _____ | <input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |
| 2.4 | _____ Street _____ _____ City _____ State _____ ZIP Code _____ | _____ _____ _____ City _____ State _____ ZIP Code _____ | <input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |
| 2.5 | _____ Street _____ _____ City _____ State _____ ZIP Code _____ | _____ _____ _____ City _____ State _____ ZIP Code _____ | <input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |
| 2.6 | _____ Street _____ _____ City _____ State _____ ZIP Code _____ | _____ _____ _____ City _____ State _____ ZIP Code _____ | <input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |

Schedule H
Co-Debtors

| Debtor | Case Number | Lapis Advisors | UMB Bank | Mid-Cap Financial | VK Powell Construction | MBI Construction Services | Fidelity Title | Stryker Saes Corporation |
|---|---------------|-------------------|-------------|----------------------|---------------------------|---------------------------------|-------------------|-----------------------------|
| Astria Health | (19-01189-11) | x | | | x | x | | |
| Glacier Canyon, LLC | (19-01193-11) | x | x | | | | | |
| Kitchen and Bath Furnishings, LLC | (19-01194-11) | x | x | | | | | |
| Oxbow Summit, LLC | (19-01195-11) | x | x | | | | | |
| SHC Holdco, LLC | (19-01196-11) | x | x | x | | | | |
| SHC Medical Center-Toppenish | (19-01190-11) | x | x | x | x | x | x | |
| SHC Medical Center-Yakima | (19-01192-11) | x | x | x | x | | x | x |
| Sunnyside Community Hospital Association | (19-01191-11) | x | x | | | | x | x |
| Sunnyside Community Hospital Home Medical Supply, LLC | (19-01197-11) | x | x | | | | | |
| Sunnyside Home Health | (19-01198-11) | x | x | | | | | |
| Sunnyside Professional Services, LLC | (19-01199-11) | | | | | | | |
| Yakima Home Care Holdings, LLC | (19-01201-11) | x | x | x | | | | |
| Yakima HMA Home Health, LLC | (19-01200-11) | x | x | x | | | | |

Fill in this information to identify the case and this filing:

Debtor Name SHC Medical Center - Yakima

United States Bankruptcy Court for the: Eastern District of WA

(State)

Case number (if known): 19-01192-11

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)

☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)

☒ *Schedule H: Codebtors* (Official Form 206H)

☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)

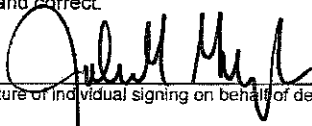
☐ Amended Schedule _____

☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)

☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 6/19/2019
MM/DD/YYYY

x 
Signature of individual signing on behalf of debtor

John M. Gallagher
Printed name

President & CEO
Position or relationship to debtor